



Filing Receipt

Filing Date - 2023-05-25 12:54:47 PM

Control Number - 54693

Item Number - 18

Frankston Rural Water Supply Corporation
105 South Garrison St. PO Box 725 Frankston, TX 75763 903-805-0603
Email frwsc@yahoo.com Website Frankstonruralwater.com

Docket #54693

This letter is in response to information requested. Question nos. Staff 2-5, Staff 2-6, Staff 2-7, Staff 2-8, Staff 2-9, Staff 2-10, Staff 2-11, Staff 2-12, Staff 2-13, Staff 2-14.

Staff 2-5 Please provide a copy of the audited financial statements of Frankston Rural WSC completed at the time Frankston Rural WSC made its decision to institute the rates effective February 1, 2023.

Answer See Attachment 2-5 Budget

Staff 2-6 Please provide a copy of Frankston Rural WCC's budget available at the time the Frankston Rural WSC made its decision to instate the rates effective February 1, 2023.

Answer See Attachment 2-6 Budget

Staff 2-7 Please provide total annual interest and principal payments on outstanding debt and payment amortization schedule(s) for each debt for which Frankston Rural WSC is responsible.

Answer See Attachment 2-7

Staff 2-8 Please provide documentation indicating how much of the debt is issued to pay for the capital investment specifically related to water and any other distinct service rates that may be appealed under TWC 13.043. Please separate out any debt that was issued for services that are paid for with rates that are not appealable under TWC 13. 043.

Answer Not applicable

Staff 2-9 Provide copies of all debt agreements including but not limited to bond agreements and loan agreements for any debt service used to providing water service.

Answer See Attachment 2-9 A Warrington Plant Bid
B Henderson Electric generator quotes
C TXDOT Hwy 175 east line relocation

Staff 2-10 Please provide total gallons of water produced and gallons of water billed for the fiscal year completed directly prior to the date the decision was made to increase the rates subject to this appeal by month, customer class, and tier.

Answer See Attachment 2-10

Staff 2-11 Please provide the revenue requirement including detailed expenses used to set the rates and supporting financial statements or budget used to determine the revenue requirement.

Answer See Attachment 2-11

Staff 2-12 Please provide the general ledger which includes detailed expenses used to make up the revenue requirement. If the revenue requirement is based on a budget, please provide the budget-to-actual comparison for the period available at the time the decision to change the rates appealed in this case was made.

Answer See Attachment 2-12 General Ledger

Staff 2-13 Please provide the reconciliation between the historical financial statements and/or the budget used and the revenue requirement used to set the rates subject to this appeal.

Answer See Attachment 2-13

Staff 2-14 Please provide all detailed invoices supporting any rate case expenses for which the Frankston Rural WSC intends to request recovery incurred due to this appeal. Invoices should include the name of the person providing the service, hourly billing rates, specific description of services performed during the time billed, and hours billed on each invoice.

Answer None currently noted.

Debbie Edmonson
FRWSC Office Manager

Staff 2-5

2:43 PM

05/08/23

Cash Basis

Frankston Rural Water Corporation

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
CSI	-1,400.00
TexasMutualWorker's Compensatio	165.63
TX Comptr. of Pub. Acct.Trans.	226,378.38
TX Comp.of Pub. Trans.	48,585.61
Skeen Insurance Agency	536.00
Water sales	325,814.35
Late fees	6,849.51
Miscellaneous income	1,991.10
Service charge	38,630.00
Total Income	647,550.58
Expense	
Immense Impact, LLC	788.06
Frankston City Water	51.00
Travel Expense	40.00
Milage	8,664.55
Payroll Taxes	6,978.00
Repairs & maintenance	
Underground Utility Supply	7,614.48
Hickman Electric & Pump, Inc	5,399.87
Bozehoe LLC	300.00
Repairs & maintenance - Other	198,392.23
Total Repairs & maintenance	211,706.58
Accounting	950.00
Bad debt	157.50
Bank charges	1,316.41
Contract Labor	100.00
Dues & subscriptions	
Lab fees	2,930.73
Neches & Trinity Valley	2,159.25
TCEQ fees	7,796.64
Dues & subscriptions - Other	816.75
Total Dues & subscriptions	13,703.37
Education	461.00
Electricity	
Well #8	10,540.13
Bruno Tank	2,654.87
Opelousas Estates	2,284.42
Well #1	6,224.07
Well #3	3,501.57
Electricity - Other	12,428.20
Total Electricity	37,633.26
Engineering	69,993.56
Insurance	9,544.21
Legal & professional	250.00
Miscellaneous	705.28
Office	5,010.24
Postage	1,493.84
Salaries	102,927.30
Taxes	
Vehicle	188.50
Taxes - Other	112.06
Total Taxes	300.56
Telephone	1,950.38
Truck expense	8,400.00
Water samples	880.00

Staff 2-5

2:43 PM

05/08/23

Cash Basis

Frankston Rural Water Corporation

Profit & Loss

January through December 2022

	Jan - Dec 22
Well & operating supplies	1,500.00
Total Expense	485,505.10
Net Ordinary Income	162,045.48
Other Income/Expense	
Other Income	3,642.66
Other income	
Total Other Income	3,642.66
Net Other Income	3,642.66
Net Income	165,688.14

2-7

Amortization Schedule
\$18,095.00 at 0% interest
with 35 monthly payments
Total Payments: \$18,095.00
Total Interest: \$0.00

3-7-22 CK#9397 \$517.00	#	Payment Amount	Principal Amount	Interest Amount	Balance Owed	\$18,095.00
4-10-22 CK#9406 \$517.00	1	517.00	517.00	0.00	17,578.00	
5-10-22 CK#9426 \$517.00	2	517.00	517.00	0.00	17,061.00	
6-10-22 CK#9446 \$517.00	3	517.00	517.00	0.00	16,544.00	
7-10-22 CK#9467 \$517.00	4	517.00	517.00	0.00	16,027.00	
8-10-22 CK#9485 \$517.00	5	517.00	517.00	0.00	15,510.00	
9-12-22 CK#9520 \$517.00	6	517.00	517.00	0.00	14,993.00	
10-3-22 CK#9534 \$517.00	7	517.00	517.00	0.00	14,476.00	
11-1-22 CK#9550 \$517.00	8	517.00	517.00	0.00	13,959.00	
12-1-22 CK#9565 \$517.00	9	517.00	517.00	0.00	13,442.00	
1-3-23 CK#9588 \$517.00	10	517.00	517.00	0.00	12,925.00	
2-1-23 CK#9601 \$517.00	11	517.00	517.00	0.00	12,408.00	
3-1-23 CK#9618 \$517.00	12	517.00	517.00	0.00	11,891.00	
3-31-23 CK#9634 \$517.00	#	Payment	Principal	Interest	Balance	
4-28-23 CK#9642 \$517.00	13	517.00	517.00	0.00	11,374.00	
	14	517.00	517.00	0.00	10,857.00	
	15	517.00	517.00	0.00	10,340.00	
	16	517.00	517.00	0.00	9,823.00	
	17	517.00	517.00	0.00	9,306.00	
	18	517.00	517.00	0.00	8,789.00	
	19	517.00	517.00	0.00	8,272.00	
	20	517.00	517.00	0.00	7,755.00	
	21	517.00	517.00	0.00	7,238.00	
	22	517.00	517.00	0.00	6,721.00	
	23	517.00	517.00	0.00	6,204.00	
	24	517.00	517.00	0.00	5,687.00	
	#	Payment	Principal	Interest	Balance	
	25	517.00	517.00	0.00	5,170.00	
	26	517.00	517.00	0.00	4,653.00	
	27	517.00	517.00	0.00	4,136.00	
	28	517.00	517.00	0.00	3,619.00	

	29	517.00	517.00	0.00	3,102.00
	30	517.00	517.00	0.00	2,585.00
	31	517.00	517.00	0.00	2,068.00
	32	517.00	517.00	0.00	1,551.00
	33	517.00	517.00	0.00	1,034.00
	34	517.00	517.00	0.00	517.00
	35	517.00	517.00	0.00	0.00

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<https://www.calculatorsoup.com/calculators/financial/amortization-schedule-calculator.php>

Staff
2-9A

J.F. FONTAINE & ASSOCIATES, INC.

Consulting Engineers
700 N. Sycamore - Ph. AC/903 - 729-6005
Fax AC/903 - 729-7310
P.O. Box 4187
Palestine, Texas 75802

March 23, 2023

Mr. Ray Beddingfield, President
Frankston Rural Water Supply Corporation
P.O. Box 725
Frankston, Texas 75763

For Professional Services:

Engineering for Proposed Booster Plant
Improvements Project:

Total Engineering \$ 35,000.00 Lump Sum
Completion of the Plans,
Specifications and
TCEQ Submittal X 50% = \$ 17,500.00
Award of Bid X 30% = \$ 10,500.00
Total = \$ 28,000.00
Less Previous Payment = - 0.00
Amount Now Due = \$ 28,000.00

- * 50% Plans, Specifications, TCEQ Submittal*
- * 30% Due upon award of Bid*
- * 20% Due upon completion of Project

Thank you!

Amount Now Due

\$ 28,000.00


Sean Conner, Project Manager
J. F. Fontaine & Associates, Inc.

Staff
2-9A

2

BIDDER agrees to perform all work described in the CONTRACT DOCUMENTS for the following unit prices or lump sum:

FRANKSTON RURAL WATER SUPPLY CORPORATION
PLANT IMPROVEMENTS
BID SCHEDULE

ITEM NO.	DESCRIPTION	UNIT MEASURE	QUANTITY	UNIT PRICE	TOTAL PRICE
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ALTERNATE BID

1. Furnish all labor, material, and equipment to construct Plant Improvements to include a 60,000 Gallon 21'-0" x 24' Bolted Steel Ground Storage Tank, 6,000 Gallon 8' x 16' Pressure Tank, 20' x 25' Building, piping, electrical, valves, fittings, controls, chlorination facilities, driveway, fencing, culvert, plant area cleared, grubbed vegetation and brush disposed of, graded, seeded and fertilized and all related appurtenances in accordance with the Plans and Specifications for a Lump Sum of Five Hundred Twenty One Thousand

DOLLARS AND 10 CENTS Each

1 \$521,000.00 \$521,000.00

NOTE: Frankston Rural WSC is tax exempt.

TOTAL OF BID..... \$521,000.00

Respectfully submitted:

[Signature]
Signature

President
Title

PO Box 597A Hottel TX 75933
Address

2-21-23
Date

Staff 2-9A

NOTICE OF AWARD

3

TO: Terry Black Construction

P.O. Box 597

Alto, Texas 75925

PROJECT DESCRIPTION Plant Improvements

The OWNER has considered the BID submitted to you for the above described WORK in response to its Advertisement for Bids dated February, 2023, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$ 521,000.00.

You are entitled to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 21 day of March, 2023.

Frankston Rural Water Supply Corporation

BY: Ray Beddingfield

TITLE: President

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by Terry Black Construction

this the 21 day of March, 2023.

BY: Terry Black

TITLE: President

Staff 2-9A

4

The CONTRACTOR hereby agrees to commence work within ten (10) days after the date written notice to do shall have been given to him, and to substantially complete the same within 120 calendar days after the date of the written notice to commence work, subject to such extensions of time as are provided by the General and Special Conditions. CONTRACTOR further agrees to pay as liquidated damages, the sum of \$ 500.00 for each consecutive day thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds the price or prices shown in the proposal, which forms a part of this contract, such payments to be subject to the General and Special Conditions of the Contract.

IN WITNESS WHEREOF, the parties to the these presents have executed this Agreement in the year and day first above written.

Frankston Rural Water Supply Corporation
Party of the First Part (OWNER)

BY: Ray Beddingfield
Ray Beddingfield, President

ATTEST:

Amy Workman

Terry Black Construction

Party of the Second Part (CONTRACTOR)

BY: Terry Black
Terry Black, President

ATTEST:

Amanda Black

Staff
2-9B

Mark Henderson Electric, Inc.
4334 Hwy. 19 South
Palestine, Texas 75801
TECL# 17621
Phone: (903) 729-5655
Fax: (903) 727-0391

Tuesday May 17, 2022

Frankston Rural Water

Attention: Ray

Ref: Backup Generator

Ray,

As per our walk through, inspection, and information provided by you and your operator, we propose the following:

Well #1

- 80kw 3 phase 240volt generator and service rated transfer switch to power 1- 15hp well pump, 2- 15hp booster pumps, and additional loads up to 5kw. Replace breaker box to accommodate generator installation.

Estimated material and labor \$ 66,149.80

Plant #2 (Riley)

- 80kw 3 phase 240volt generator and service entrance rated transfer switch to power 1- 30hp well pump, 2- 15hp booster pumps, and additional loads up to 5kw.

Estimated material and labor \$ 65,824.80

Opaloussa Estates

- 60kw single phase 240volt generator and transfer switch to power 2- 10hp booster pumps, no well pump, and additional loads.

Estimated material and labor \$ 60,856.00

Regulated by the Texas Dept. of Licensing and Regulation, P.O. Box 12157 Austin, Texas 78711, 1-800-903-9202; Website: www.tdlr.texas.gov

Staff
2-9B

2

Mark Henderson Electric, Inc.
4334 Hwy. 19 South
Palestine, Texas 75801
TECL# 17621
Phone: (903) 729-5655
Fax: (903) 727-0391

Plant on 4228

- 60kw single phase 240volt generator and transfer switch to power 2-10hp booster pumps, no well pump, and additional loads.

Estimated material and labor \$ 62,056.00

Well #9

- 80kw 3 phase 480volt generator and transfer switch to power 1-40hp well pump and 5kw additional loads.

Estimated material and labor \$ 64,324.80

Prices include generator, transfer switch, battery, battery charger, all power and control wiring, start up as well as concrete slab.

Price does not include propane tanks, propane, or gas piping.

Price does not include tax or freight.

We require a 50% deposit on placement of order.

Lead time is 50 to 54 weeks as of today.

Price good for 14 days.

Respectfully submitted,

Mark Henderson

Staff 2-9C

10:33 AM
05/24/23

Frentress Engineering, LLC
Customer Balance Detail
All Transactions

Type	Date	Num	Account	Class	Amount	Balance
Frankston Rural						
Invoice	09/04/2020	1228	Accounts Receivable ...	Frankston...	15,745.00	15,745.00
Invoice	08/03/2021	1319	Accounts Receivable ...	Frankston...	19,510.00	35,255.00
Invoice	08/30/2021	1327	Accounts Receivable ...	Frankston...	20,117.50	55,372.50
Invoice	10/01/2021	1343	Accounts Receivable ...	Frankston...	23,645.00	79,017.50
Invoice	10/29/2021	1358	Accounts Receivable ...	Frankston...	17,875.00	96,892.50
Invoice	12/01/2021	1367	Accounts Receivable ...	Frankston...	9,480.00	106,372.50
Invoice	01/03/2022	1376	Accounts Receivable ...	Frankston...	6,715.00	113,087.50
Invoice	01/26/2022	1385	Accounts Receivable ...	Frankston...	13,497.52	126,585.02
Invoice	03/04/2022	1396	Accounts Receivable ...	Frankston...	1,593.46	128,178.48
Invoice	04/01/2022	1403	Accounts Receivable ...	Frankston...	1,460.00	129,638.48
Invoice	05/04/2022	1413	Accounts Receivable ...	Frankston...	5,065.00	134,703.48
Invoice	05/31/2022	1419	Accounts Receivable ...	Frankston...	1,150.00	135,853.48
Invoice	06/27/2022	1424	Accounts Receivable ...	Frankston...	285.00	136,138.48
Invoice	08/01/2022	1437	Accounts Receivable ...	Frankston...	10,239.03	146,377.51
Invoice	08/31/2022	1449	Accounts Receivable ...	Frankston...	11,895.43	158,272.94
Invoice	10/03/2022	1455	Accounts Receivable ...	Frankston...	8,315.63	166,588.57
Invoice	10/31/2022	1462	Accounts Receivable ...	Frankston...	7,062.50	173,651.07
Invoice	12/01/2022	1473	Accounts Receivable ...	Frankston...	2,715.00	176,366.07
Invoice	01/05/2023	1486	Accounts Receivable ...	Frankston...	3,514.38	179,880.45
Invoice	01/25/2023	1498	Accounts Receivable ...	Frankston...	9,182.89	189,063.34
Invoice	03/07/2023	1518	Accounts Receivable ...	Frankston...	5,918.13	194,981.47
Invoice	03/31/2023	1554	Accounts Receivable ...	Frankston...	1,751.03	196,732.50
Invoice	04/28/2023	1553	Accounts Receivable ...	Frankston...	1,060.00	197,792.50
Invoice	05/15/2023	1550	Accounts Receivable ...	Frankston...	1,251.20	199,043.70
Total Frankston Rural					199,043.70	199,043.70
TOTAL					199,043.70	199,043.70

Staff 2-9C

Frentress Engineering, LLC

PO Box 1463
Athens, TX 75751

Invoice

Date	Invoice #
9/4/2020	1228
Terms	
Due on receipt	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
02/25/2021

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
2/5/2020	Professional Eng...	Work on re-locates	6	150.00	900.00
2/6/2020	Professional Eng...	Work on re-locates	2	150.00	300.00
2/10/2020	Professional Eng...	Work on relocations	2	150.00	300.00
2/11/2020	Professional Eng...	Work on relocations	5	150.00	750.00
2/12/2020	Professional Eng...	Work on relocation layouts	2	150.00	300.00
2/26/2020	Professional Eng...	Design	7	150.00	1,050.00
2/28/2020	Professional Eng...	Design	1	150.00	150.00
3/5/2020	Professional Eng...	Estimate	2	150.00	300.00
3/11/2020	Professional Eng...	Update TxDot on relocations	1	150.00	150.00
3/30/2020	Professional Eng...	Estimate for TxDOT	6	150.00	900.00
3/31/2020	Professional Eng...	Estimate for relocation	1	150.00	150.00
4/1/2020	Professional Eng...	Relocation estimate	4	150.00	600.00
4/2/2020	Professional Eng...	Estimate for relocation	2	150.00	300.00
4/13/2020	Professional Eng...	Engineering design	1	150.00	150.00
4/14/2020	Professional Eng...	Engineering design	3	150.00	450.00
4/15/2020	Professional Eng...	Coordinate with TxDOT, design and estimates	2.5	150.00	375.00
5/4/2020	Professional Eng...	Estimate	1	150.00	150.00
5/5/2020	Professional Eng...	Plan work	6	150.00	900.00
5/12/2020	Professional Eng...	TxDOT coordination, plans, proposed documents	2.5	150.00	375.00
5/13/2020	Professional Eng...	TxDOT paperwork	4	150.00	600.00
5/14/2020	Professional Eng...	Create profile of water line route	4	150.00	600.00
5/21/2020	Professional Eng...	Existing easement research	2	150.00	300.00
6/9/2020	Professional Eng...	Easement work	3	150.00	450.00
6/15/2020	Professional Eng...	Work on proposed waterline drawings to prepare for fieldwork	3	150.00	450.00
6/17/2020	Professional Eng...	Deed search for existing easements	1	150.00	150.00
6/29/2020	Professional Eng...	Design	1	150.00	150.00
6/30/2020	Professional Eng...	Meeting with Ted to discuss obtaining easements	2	150.00	300.00
7/1/2020	Professional Eng...	Fieldwork, locates with Johnny	4	150.00	600.00
7/2/2020	Professional Eng...	Field visit, locating water lines with TxDOT	5	150.00	750.00
7/2/2020	Topographical S...	Survey	4	150.00	600.00
7/15/2020	Professional Eng...	Coordinate with TxDOT, discussions with David Wicks concerning water line crossings	1	150.00	150.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

Payments/Credits

Balance Due

Staff 2-9C

Frentress Engineering, LLC

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
9/4/2020	1228
Terms	
Due on receipt	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
02/25/2021

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
7/30/2020	Professional Eng...	Correcting existing TxDOT map of existing water line	2	150.00	300.00
8/6/2020	Professional Eng...	Eligibility ratio determination, design drawing, coordination with TxDOT	2	150.00	300.00
8/10/2020	Professional Eng...	TxDOT coordination. Clearing aerial	2.5	150.00	375.00
8/11/2020	Professional Eng...	Work on clearing aerial. Eligibility ratio. Phone conference with D. Wicks	3	150.00	450.00
8/12/2020	Record Research	Cross sections	1	70.00	70.00
8/12/2020	Professional Eng...	Crossing design analysis, pothole coordination, working with TxDOT on plans	4	150.00	600.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$15,745.00

Payments/Credits -\$15,745.00

Balance Due \$0.00

Frentress Engineering, LLC

PO Box 1463
Athens, TX 75751

Staff 2-9c

Invoice

Date	Invoice #
8/3/2021	1319
Terms	
Net 15	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
08/17/2021

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
3/1/2021	Professional Eng...	Estimate, coordination with Corey, phone conference with Tyler Brown	1.5	150.00	225.00
6/18/2021	Professional Eng...	Engineering design	5	150.00	750.00
6/21/2021	Professional Eng...	Engineering design	3.5	150.00	525.00
6/23/2021	Professional Eng...	Engineering design	8	150.00	1,200.00
6/24/2021	Professional Eng...	Engineering design	4.5	150.00	675.00
6/25/2021	Professional Eng...	Engineering design	4	150.00	600.00
6/28/2021	Professional Eng...	Engineering design	4.5	150.00	675.00
7/2/2021	Professional Eng...	Engineering design	7	150.00	1,050.00
7/6/2021	Professional Eng...	Engineering design. Crossings	2	150.00	300.00
7/6/2021	Professional Eng...	Phone conference with Tyler Brown. Revise timeline	1	150.00	150.00
7/6/2021	Professional Eng...	TEAMS meeting	1	150.00	150.00
7/7/2021	Professional Eng...	Engineering design	1.5	150.00	225.00
7/8/2021	Professional Eng...	Engineering design	4	150.00	600.00
7/13/2021	Professional Eng...	Weekly meeting	2	150.00	300.00
7/14/2021	Professional Eng...	Coordination with TxDOT, emails, review plans and estimate	3	150.00	450.00
7/20/2021	Professional Eng...	Conference call	1	150.00	150.00
7/20/2021	Professional Eng...	Engineering design	2	150.00	300.00
7/20/2021	Record Research	Setting up overall layout and cross section sheets	1	70.00	70.00
7/20/2021	Topographical S...	Project site visit. Topo survey	7.5	150.00	1,125.00
7/20/2021	Record Research	Plan and profiles. Plot points.	8	70.00	560.00
7/21/2021	Professional Eng...	Engineering design	1	150.00	150.00
7/21/2021	Topographical S...	Project site visit. Topo survey	7	150.00	1,050.00
7/22/2021	Topographical S...	Project site visit. Topo survey	7	150.00	1,050.00
7/23/2021	Topographical S...	Project site visit. Topo survey	7	150.00	1,050.00
7/26/2021	Professional Eng...	Engineering design. Plan and profiles	3	150.00	450.00
7/26/2021	Topographical S...	Plot points	2	150.00	300.00
7/27/2021	Professional Eng...	Teams meeting, gathering information	4	150.00	600.00
7/27/2021	Topographical S...	Project site visit. Topo survey	6	150.00	900.00
7/28/2021	Professional Eng...	Eligibility ratio coordination with TxDOT.	3	150.00	450.00
7/28/2021	Professional Eng...	Engineering design.	4	150.00	600.00
7/28/2021	Topographical S...	Project site visit. Topo survey	6.5	150.00	975.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

Payments/Credits

Balance Due

Staff 2-9C

Frentress Engineering, LLC

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
8/3/2021	1319
Terms	
Net 15	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
08/17/2021

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
7/29/2021	Professional Eng...	Meet with Matt to review crossings and potholes. Engineering design. Look at topo data and line route	2.5	150.00	375.00
7/29/2021	Topographical S...	Project site visit. Topo survey	6	150.00	900.00
7/30/2021	Record Research	Adjust plan and profiles.	4	70.00	280.00
7/30/2021	Topographical S...	Plot points	2	150.00	300.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$19,510.00

Payments/Credits

-\$19,510.00

Balance Due

\$0.00

Frentress Engineering, LLC

PO Box 1463
Athens, TX 75751

Staff 2-9C

Invoice

Date	Invoice #
8/30/2021	1327
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
10/04/2021

Project
TxDOT Relocation

Serviced	Item	Description	Quantity	Rate	Amount
7/30/2021	Construction Pro...	Work on easements	2	70.00	140.00
8/2/2021	Construction Pro...	Work on easements	2.5	70.00	175.00
8/2/2021	Professional Eng...	Engineering design. Review. Markup plan/profile	3	150.00	450.00
8/3/2021	Professional Eng...	Phone Conference	0.5	150.00	75.00
8/3/2021	Professional Eng...	Teams meeting	2	150.00	300.00
8/3/2021	Topographical S...	Site visit. Topo survey	7.5	150.00	1,125.00
8/4/2021	Construction Pro...	Work on easements	1	70.00	70.00
8/4/2021	Professional Eng...	Schedule update	1	150.00	150.00
8/4/2021	Topographical S...	Site visit. Topo survey	7	150.00	1,050.00
8/5/2021	Professional Eng...	Plot points, review topo, engineering design, potentially delete one crossing	3	150.00	450.00
8/5/2021	Construction Pro...	Worked on easements, spreadsheets	5	70.00	350.00
8/9/2021	Construction Pro...	Worked on easements, spreadsheets	3	70.00	210.00
8/10/2021	Professional Eng...	Teams meeting, coordination with Michael Crabtree	2	150.00	300.00
8/10/2021	Construction Pro...	Worked on easements, spreadsheets. Phone call with Matt	2.5	70.00	175.00
8/11/2021	Professional Eng...	Waterline layout	2.5	150.00	375.00
8/11/2021	Construction Pro...	Worked on easements, spreadsheets. Phone call with Ivins	4	70.00	280.00
8/12/2021	Professional Eng...	Work on plan/profile sheets	4	150.00	600.00
8/12/2021	Construction Pro...	Worked on easements, spreadsheets	5	70.00	350.00
8/13/2021	Construction Pro...	In Frankston getting signatures	5.5	70.00	385.00
8/16/2021	Construction Pro...	Work on easements. Spreadsheets. Phone call with Matt	3	70.00	210.00
8/16/2021	Professional Eng...	Coordination with TxDOT, plan work and coordination meeting with Ted on new easements.	3	150.00	450.00
8/16/2021	Professional Eng...	Engineering design	6.5	150.00	975.00
8/17/2021	Professional Eng...	Teams meeting with TxDOT, layout, clearing limits	6	150.00	900.00
8/17/2021	Record Research	Drawing in new road, proposed waterline, ROW's, etc	3	70.00	210.00
8/17/2021	Professional Eng...	Engineering design. Teams meeting	8.5	150.00	1,275.00
8/18/2021	Construction Pro...	Work on easements. Spreadsheets	2.5	70.00	175.00
8/18/2021	Record Research	Drawing in new road, proposed waterline, ROW's, etc	7	70.00	490.00

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Total

Payments/Credits

Balance Due

Frentress Engineering, LLC

PO Box 1463
Athens, TX 75751

Staff 2-9C

Invoice

Date	Invoice #
8/30/2021	1327
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
10/04/2021

					Project
					TxDOT Relocation
Serviced	Item	Description	Quantity	Rate	Amount
8/18/2021	Professional Eng...	Engineering design	7	150.00	1,050.00
8/19/2021	Construction Pro...	In Frankston getting signatures	6	70.00	420.00
8/19/2021	Professional Eng...	Meeting with Dru Robinson, coordination for locations and put them on the plans	2	150.00	300.00
8/19/2021	Record Research	General updates, adding existing, adding proposed waterline profile	7.5	70.00	525.00
8/20/2021	Professional Eng...	Engineering design. Review crossing data from pot holing	5	150.00	750.00
8/20/2021	Construction Pro...	In Frankston getting signatures, making contacts, phone calls with property owners and Matt	6.5	70.00	455.00
8/21/2021	Construction Pro...	In Frankston meeting with property only	2.25	70.00	157.50
8/23/2021	Professional Eng...	Engineering design	3	150.00	450.00
8/23/2021	Construction Pro...	Work on easements, spreadsheets	1.5	70.00	105.00
8/24/2021	Professional Eng...	Review crossings and mark up map for survey crew	1	150.00	150.00
8/24/2021	Construction Pro...	Easements, Zoom meeting, phone calls	2	70.00	140.00
8/24/2021	Professional Eng...	Teams Meeting	1	150.00	150.00
8/24/2021	Record Research	Adding property lines, updating profiles. etc	2	70.00	140.00
8/25/2021	Construction Pro...	Work on easements, spreadsheet	1.5	70.00	105.00
8/26/2021	Construction Pro...	Work on easements, spreadsheet	2	70.00	140.00
8/26/2021	Professional Eng...	Crossing analysis	1	150.00	150.00
8/30/2021	Professional Eng...	Review dwf and mark up line route. Mark up plans. Review crossings and conflicts. Sketch new crossings, layout and profiles.	7.5	150.00	1,125.00
8/30/2021	Professional Eng...	Cross section design for highway crossings	2	150.00	300.00
8/30/2021	Record Research	General mark ups, adding call outs	1.5	70.00	105.00
8/31/2021	Topographical S...	Crossings	3.5	150.00	525.00
8/31/2021	Professional Eng...	Cross section design, Teams meeting	6	150.00	900.00
8/31/2021	Record Research	Updating call outs, profiles and water lines	4	70.00	280.00

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Total

\$20,117.50

Payments/Credits

-\$20,117.50

Balance Due

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
10/1/2021	1343
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
10/26/2021

					Project
					TxDOT Utility Relocation
Serviced	Item	Description	Quantity	Rate	Amount
9/1/2021	Construction Pro...	Field work, tie in crossings with Brad	2	70.00	140.00
9/1/2021	Construction Pro...	Contact land owners. Work on easements, spreadsheets	3.5	70.00	245.00
9/1/2021	Professional Eng...	Site visit with survey crew. Shots on crossings and pothole locations	5	150.00	750.00
9/1/2021	Professional Eng...	Mark up plan and profiles	4	150.00	600.00
9/2/2021	Construction Pro...	Work on easements, spreadsheets	3	70.00	210.00
9/2/2021	Professional Eng...	Engineering design and plan and profile: Details	4	150.00	600.00
9/3/2021	Construction Pro...	Worked on easements, spreadsheets	3	70.00	210.00
9/3/2021	Professional Eng...	Engineering design	5	150.00	750.00
9/7/2021	Construction Pro...	Easements, zoom meeting, phone calls	5.5	70.00	385.00
9/7/2021	Professional Eng...	Teams meeting, cross sections for crossings, analyzing crossings	4	150.00	600.00
9/7/2021	Topographical S...	Survey crossings	2.5	150.00	375.00
9/7/2021	Professional Eng...	Engineering design	2	150.00	300.00
9/8/2021	Record Research	Cross section. Profile adjustments	4.5	70.00	315.00
9/8/2021	Construction Pro...	In town making contacts and getting signatures	5.5	70.00	385.00
9/8/2021	Professional Eng...	Cross section coordination with drafter	4	150.00	600.00
9/9/2021	Record Research	Adjusting proposed water line plan and profile	7	70.00	490.00
9/9/2021	Construction Pro...	Easements, spreadsheets, phone calls	2	70.00	140.00
9/9/2021	Professional Eng...	Red marks, plan profiles, quantities, 60% submittal	6.5	150.00	975.00
9/10/2021	Record Research	Adding crossing information, updating profiles	2	70.00	140.00
9/10/2021	Construction Pro...	Easements, spreadsheet, phone calls	3	70.00	210.00
9/13/2021	Construction Pro...	Easements, phone calls, spreadsheet	3	70.00	210.00
9/13/2021	Record Research	General markups. Plan and profile, crossings, etc	3	70.00	210.00
9/13/2021	Professional Eng...	Red mark plans. Crossings	3.5	150.00	525.00
9/14/2021	Construction Pro...	Easement, spreadsheet, phone call with Matt and David	3	70.00	210.00
9/14/2021	Record Research	General mark ups to plan and profile, crossings, call outs, tie ins, details, etc	7.5	70.00	525.00
9/14/2021	Professional Eng...	Discussions with Ted for easements	6	150.00	900.00
9/15/2021	Construction Pro...	Easements, phones call with Matt, spreadsheets	3	70.00	210.00
9/15/2021	Professional Eng...	Review line route and crossings	1.5	150.00	225.00
9/15/2021	Professional Eng...	Crossing design	6	150.00	900.00

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Total

Payments/Credits

Balance Due

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
10/1/2021	1343
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
10/26/2021

					Project
					TxDOT Utility Relocation
Serviced	Item	Description	Quantity	Rate	Amount
9/16/2021	Construction Pro...	Easements, spreadsheet	3	70.00	210.00
9/16/2021	Professional Eng...	Mark up plans, technical specifications	4	150.00	600.00
9/16/2021	Record Research	General mark ups to plan and profile, crossings, call outs, tie ins, details, etc	4	70.00	280.00
9/16/2021	Professional Eng...	Crossing design	3	150.00	450.00
9/17/2021	Professional Eng...	Work on details and line route mark ups	4	150.00	600.00
9/17/2021	Record Research	General mark ups	1	70.00	70.00
9/17/2021	Construction Pro...	Work on easements, spreadsheet, phone calls	2.5	70.00	175.00
9/20/2021	Construction Pro...	In Frankston making contacts and getting signatures	5.5	70.00	385.00
9/20/2021	Professional Eng...	Deliver invoice to Debbie	3	150.00	450.00
9/20/2021	Record Research	Updating crossing sheets	0.5	70.00	35.00
9/21/2021	Professional Eng...	Engineering design	2	150.00	300.00
9/21/2021	Professional Eng...	Crossing design	1	150.00	150.00
9/21/2021	Construction Pro...	Work on easements, spreadsheets, phone calls	4.5	70.00	315.00
9/21/2021	Professional Eng...	Crossing design and TEAMS meeting	7	150.00	1,050.00
9/21/2021	Record Research	Crossing adjustments	2.5	70.00	175.00
9/22/2021	Construction Pro...	Work on easements, spreadsheets, phone calls	2.5	70.00	175.00
9/23/2021	Construction Pro...	Work on easements, spreadsheets, phone calls	2	70.00	140.00
9/23/2021	Professional Eng...	Work on water line lengths on private and public for eligibility ratio	5	150.00	750.00
9/23/2021	Record Research	Mark ups to plan sheets, layout, details, profile, etc	3	70.00	210.00
9/24/2021	Professional Eng...	Mark up line route, fittings, bends, and crossings. Work on tech specs and bid items.	3	150.00	450.00
9/24/2021	Record Research	Crossings, natural ground profile, plan sheets, etc	7	70.00	490.00
9/24/2021	Construction Pro...	Work on easements, phone calls	3.5	70.00	245.00
9/27/2021	Construction Pro...	Work on easements, phone calls,	2	70.00	140.00
9/28/2021	Construction Pro...	Work on easements, phone calls	3	70.00	210.00
9/28/2021	Professional Eng...	Teams meeting	1	150.00	150.00
9/29/2021	Construction Pro...	Site visit with Matt, work on easements, phone calls	6	70.00	420.00
9/29/2021	Professional Eng...	Meet with Ted to discuss water line on FM 1892. Work on easement, eligibility ratio and plans	6.5	150.00	975.00
9/30/2021	Professional Eng...	Quantity calculations. Review and revise construction estimate	6	150.00	900.00
9/30/2021	Construction Pro...	Work on easements, Texas 811, phone calls	3	70.00	210.00

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Total

Payments/Credits

Balance Due

Staff 2-9C

PO Box 1463
Athens, TX 75751

Bill To	10/20
Frankston Rural WSC	
P O Box 725	
Frankston, Texas 75763	

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
9/30/2021	Professional Eng...	Estimate, paperwork, mark ups	4	150.00	600.00

Total

\$23,645.00

Payments/Credits

-\$23,645.00

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
10/29/2021	1358
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
11/15/2021

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
10/1/2021	Construction Pro...	Work on easements, phone calls	2.5	70.00	175.00
10/1/2021	Engineer Graduate	Work on quantities of pipe without easement	4	70.00	280.00
10/1/2021	Professional Eng...	Engineering design. Review crossings. Review ditch depths at line, line route, mark and identify fitting locations	7	150.00	1,050.00
10/4/2021	Professional Eng...	Field visit and meet with Debbie	2	150.00	300.00
10/4/2021	Construction Pro...	Work on easements, phone calls	3	70.00	210.00
10/5/2021	Construction Pro...	Meeting, easements, phone calls	4	70.00	280.00
10/6/2021	Construction Pro...	Easements, phone calls	3	70.00	210.00
10/6/2021	Record Research	Updates to profile, callouts, crossings, etc	4	70.00	280.00
10/7/2021	Construction Pro...	Meeting with Matt, phone calls	3	70.00	210.00
10/8/2021	Construction Pro...	Work on easements. Phone calls	2	70.00	140.00
10/8/2021	Record Research	General mark ups, profiles, plan views, cross sections, etc	1.5	70.00	105.00
10/10/2021	Professional Eng...	Red mark plans	1	150.00	150.00
10/11/2021	Construction Pro...	On site locating water lines. Work on easements	7.5	70.00	525.00
10/11/2021	Professional Eng...	Coordination with ted and Drue - potholes on FM 1892	1.5	150.00	225.00
10/11/2021	Professional Eng...	Work on crossings and analyze depths. Check profiles. Review line route.	4.5	150.00	675.00
10/12/2021	Construction Pro...	Meeting. Work on easements. Phone calls	5	70.00	350.00
10/12/2021	Topographical S...	Water line crossing shots	1.5	150.00	225.00
10/12/2021	Professional Eng...	Review and red mark plans and crossings	6	150.00	900.00
10/12/2021	Record Research	Update crossings, plan sheets, etc	2	70.00	140.00
10/12/2021	Professional Eng...	Review plans and crossings, easements and TEAMS meeting	2	150.00	300.00
10/13/2021	Construction Pro...	Work on easements	2	70.00	140.00
10/14/2021	Construction Pro...	Work on easements	1.5	70.00	105.00
10/14/2021	Professional Eng...	TxDOT coordination and coordination with Crabtree	5	150.00	750.00
10/15/2021	Record Research	Removing aerial from plan view, adjusting plan views, water line display, etc	4	70.00	280.00
10/15/2021	Construction Pro...	Work on easements. Phone calls	2	70.00	140.00
10/18/2021	Professional Eng...	Red mark plans. Eligibility ratio adjustments	5	150.00	750.00

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Total

Payments/Credits

Balance Due

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
10/29/2021	1358
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
11/15/2021

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
10/18/2021	Record Research	Updates to profiles, plan view, existing water lines, adding new details, etc	4	70.00	280.00
10/18/2021	Professional Eng...	Engineering design.	8.5	150.00	1,275.00
10/18/2021	Construction Pro...	On site locating water line. Work on easements	3	70.00	210.00
10/19/2021	Professional Eng...	Coordination with Crabtree, estimate, plan revisions	6	150.00	900.00
10/19/2021	Record Research	General mark ups to plan views, cross sections	2	70.00	140.00
10/19/2021	Construction Pro...	Meeting. Phone calls	4	70.00	280.00
10/20/2021	Record Research	Update cross sections, profile views, details, etc	3	70.00	210.00
10/20/2021	Professional Eng...	Plan review	4	150.00	600.00
10/20/2021	Construction Pro...	Work on easements	2.5	70.00	175.00
10/21/2021	Professional Eng...	Red mark plans	3	150.00	450.00
10/21/2021	Record Research	Updating estimated quantities	0.5	70.00	35.00
10/21/2021	Construction Pro...	Work on easements	2.5	70.00	175.00
10/22/2021	Professional Eng...	Calculate quantities	2	150.00	300.00
10/25/2021	Professional Eng...	Plan review, mark ups,	3	150.00	450.00
10/25/2021	Professional Eng...	Revise estimate for TxDOT	1.5	150.00	225.00
10/25/2021	Professional Eng...	Plan review, send plans to Tyler Brown	3	150.00	450.00
10/26/2021	Professional Eng...	Plan review	1	150.00	150.00
10/26/2021	Professional Eng...	TEAMS Meeting, betterment estimate revisions	4	150.00	600.00
10/27/2021	Professional Eng...	Betterment estimate revisions	4	150.00	600.00
10/28/2021	Record Research	General mark ups	2	70.00	140.00
10/28/2021	Professional Eng...	Betterment estimate revisions	7.5	150.00	1,125.00
10/29/2021	Record Research	General mark ups	3	70.00	210.00

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Total \$17,875.00

Payments/Credits -\$17,875.00

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
12/1/2021	1367
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
01/03/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
10/22/2021	Construction Pro...	Work on easements, phones calls	2.5	70.00	175.00
10/25/2021	Construction Pro...	Work on easements. Phone calls	2.5	70.00	175.00
10/26/2021	Construction Pro...	Meeting, easements, phone calls	3	70.00	210.00
10/27/2021	Construction Pro...	Work on easements, plans	3	70.00	210.00
10/28/2021	Construction Pro...	Work on easements	1	70.00	70.00
10/29/2021	Construction Pro...	Plans, work on easements, phone call	5.5	70.00	385.00
10/29/2021	Professional Eng...	Plan review	4	150.00	600.00
11/1/2021	Record Research	Adding property owners/lines, general mark ups, crossings, profiles, etc	3	70.00	210.00
11/1/2021	Professional Eng...	Deliver invoice to Debbie	2	150.00	300.00
11/2/2021	Professional Eng...	Teams meeting, permit work	2	150.00	300.00
11/3/2021	Construction Pro...	Work on easements	1.5	70.00	105.00
11/4/2021	Construction Pro...	Work on easements	3	70.00	210.00
11/4/2021	Professional Eng...	TxDOT utility permit	1	150.00	150.00
11/5/2021	Professional Eng...	Plan review	1.5	150.00	225.00
11/5/2021	Construction Pro...	Work on easements	1.5	70.00	105.00
11/8/2021	Construction Pro...	Work on Easements	1	70.00	70.00
11/8/2021	Record Research	General mark ups	3	70.00	210.00
11/9/2021	Construction Pro...	Work on Easements	2	70.00	140.00
11/9/2021	Professional Eng...	TxDOT permit	2	150.00	300.00
11/9/2021	Professional Eng...	Plan review. Markups	4	150.00	600.00
11/10/2021	Construction Pro...	Work on Easements	1	70.00	70.00
11/10/2021	Professional Eng...	TxDOT coordination, permit, Crabtree paperwork	4	150.00	600.00
11/10/2021	Record Research	Updates to call outs, thrust blocks, crossings, etc	4	70.00	280.00
11/11/2021	Construction Pro...	Work on Easements	2	70.00	140.00
11/11/2021	Professional Eng...	TxDOT Utility permit coordination,	2	150.00	300.00
11/15/2021	Construction Pro...	Work on easements	2.5	70.00	175.00
11/16/2021	Construction Pro...	Work on easements	1	70.00	70.00
11/17/2021	Construction Pro...	Work on easements	4	70.00	280.00
11/18/2021	Construction Pro...	Work on easements	1	70.00	70.00
11/19/2021	Construction Pro...	Work on easements	1	70.00	70.00
11/22/2021	Construction Pro...	Work on easements	1	70.00	70.00
11/22/2021	Professional Eng...	Review quantities. Revise bid items	2	150.00	300.00
11/23/2021	Construction Pro...	Work on easements	4	70.00	280.00

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Total

Payments/Credits

Balance Due

Staff 2-9C

Date	Invoice #
12/1/2021	1367
Terms	
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01/02/2022

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Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
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Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
01/24/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
11/29/2021	Construction Pro...	Work on easements	1	70.00	70.00
11/30/2021	Construction Pro...	Work on easements. Meeting. Forms.	5.5	70.00	385.00
12/1/2021	Construction Pro...	Work on easements. Forms.	3.5	70.00	245.00
12/2/2021	Construction Pro...	Work on easements. Forms	1	70.00	70.00
12/3/2021	Construction Pro...	Easements	2	70.00	140.00
12/6/2021	Construction Pro...	Easements, Forms, Visit office	4	70.00	280.00
12/7/2021	Construction Pro...	Meeting, work on easements, forms	3	70.00	210.00
12/7/2021	Professional Eng...	Teams meeting, Crabtree coordination	1	150.00	150.00
12/8/2021	Construction Pro...	Easements, forms	2.5	70.00	175.00
12/9/2021	Construction Pro...	Easements, forms	2	70.00	140.00
12/10/2021	Construction Pro...	Easements	2	70.00	140.00
12/13/2021	Construction Pro...	Easements	2	70.00	140.00
12/14/2021	Construction Pro...	Easements, forms	3	70.00	210.00
12/15/2021	Construction Pro...	Meeting in Athens, easements, forms	5.5	70.00	385.00
12/15/2021	Professional Eng...	Meeting with Ivins and Crabtree	2	150.00	300.00
12/16/2021	Construction Pro...	Easements, forms	2	70.00	140.00
12/17/2021	Construction Pro...	Easements	2	70.00	140.00
12/18/2021	Construction Pro...	Easements	0.5	70.00	35.00
12/20/2021	Construction Pro...	Easements	2	70.00	140.00
12/21/2021	Professional Eng...	Teams meeting	1	150.00	150.00
12/21/2021	Construction Pro...	Easements	1	70.00	70.00
12/22/2021	Professional Eng...	Go over contractor agreement. Work on tech specs	2	150.00	300.00
12/27/2021	Professional Eng...	Review contract documents and tech specs	4	150.00	600.00
12/29/2021	Professional Eng...	Calculate quantities. Plan review. Easement review.	7	150.00	1,050.00
		Review line routes. and remaining easements			
12/30/2021	Professional Eng...	Work on tech specs and bid documents. Quantities. Line routes.	7	150.00	1,050.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$6,715.00

Payments/Credits -\$6,715.00

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
1/26/2022	1385
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
--

PAID
02/10/2022

					Project
					TxDOT Utility Relocation
Serviced	Item	Description	Quantity	Rate	Amount
1/4/2022	Clerical Services	Contractor coordination	2.5	70.00	175.00
1/4/2022	Clerical Services	Work on contract documents	2	70.00	140.00
1/4/2022	Construction Pro...	Work on easements	1	70.00	70.00
1/4/2022	Professional Eng...	TxDOT coordination, Crabtree coordination	2	150.00	300.00
1/5/2022	Construction Pro...	Work on easements	0.5	70.00	35.00
1/5/2022	Professional Eng...	Take invoice to Debbie	1	150.00	150.00
1/6/2022	Construction Pro...	Work on easements	1.5	70.00	105.00
1/6/2022	Professional Eng...	Calculate quantities and separate pipe and encasement. Calculate crossings quantity and valve locations	11	150.00	1,650.00
1/7/2022	Professional Eng...	Work on bid items and quantities	4	150.00	600.00
1/7/2022	Clerical Services	Work on contract documents	2	70.00	140.00
1/7/2022	Construction Pro...	Work on easements	2	70.00	140.00
1/8/2022	Construction Pro...	Work on easements	0.5	70.00	35.00
1/9/2022	Construction Pro...	Work on easements	2	70.00	140.00
1/9/2022	Professional Eng...	Review mark ups	1	150.00	150.00
1/10/2022	Clerical Services	Work on contract documents	3	70.00	210.00
1/10/2022	Professional Eng...	Engineering design - crossings	4.5	150.00	675.00
1/10/2022	Construction Pro...	Work on easements	2	70.00	140.00
1/10/2022	Professional Eng...	Easement coordination with Ted	1	150.00	150.00
1/11/2022	Construction Pro...	Work on easements	2	70.00	140.00
1/11/2022	Clerical Services	Work on contract documents	2.5	50.00	125.00
1/3/2022	Clerical Services	Contractor coordination	2	70.00	140.00
1/11/2022	Professional Eng...	Review mark ups	3	150.00	450.00
1/12/2022	Professional Eng...	Quantities. General notes	4	150.00	600.00
1/12/2022	Clerical Services	Work on contract documents	3	70.00	210.00
1/12/2022	Construction Pro...	Work on easements	2	70.00	140.00
1/13/2022	Clerical Services	Work on contract documents	2.5	70.00	175.00
1/13/2022	Professional Eng...	Coordination with Crabtree	1	150.00	150.00
1/13/2022	Professional Eng...	Review crossings. Quantities	3	150.00	450.00
1/14/2022	Clerical Services	Work on contract documents	2.5	70.00	175.00
1/14/2022	Construction Pro...	Work on easements	2	70.00	140.00
1/14/2022	Professional Eng...	Revise quantities	1	150.00	150.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

Payments/Credits

Balance Due

Frontress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
1/26/2022	1385
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
--

PAID
02/10/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
1/14/2022	Professional Eng...	Work on contract documents and technical specifications	2	150.00	300.00
1/14/2022	Clerical Services	Work on contract documents and technical specifications	2	70.00	140.00
1/17/2022	Clerical Services	Work on contract documents and technical specifications	3	70.00	210.00
1/18/2022	Clerical Services	Work on contract documents and technical specifications	2	70.00	140.00
1/17/2022	Construction Pro...	Work on easements	1	70.00	70.00
1/18/2022	Construction Pro...	Work on easements	1	70.00	70.00
1/19/2022	Clerical Services	Work on contract documents and technical specifications	2	70.00	140.00
1/20/2022	Clerical Services	Work on contract documents and technical specifications	2	70.00	140.00
1/21/2022	Clerical Services	Work on contract documents and technical specifications	2	50.00	100.00
1/21/2022	Construction Pro...	Work on easements	1.5	70.00	105.00
1/24/2022	Construction Pro...	Work on easements	1	70.00	70.00
1/24/2022	Professional Eng...	Mark ups on contract documents and final quantities.	2.5	150.00	375.00
1/24/2022	Clerical Services	Work on technical specifications	2	70.00	140.00
1/24/2022	Clerical Services	Work on contract documents and technical specifications	2	70.00	140.00
1/25/2022	Professional Eng...	Review contract documents and technical specifications - mark up	2.5	150.00	375.00
1/25/2022	Clerical Services	Work on contract documents and technical specifications	2.5	70.00	175.00
1/26/2022	Clerical Services	Contractor coordination	1.5	70.00	105.00
1/26/2022	Construction Pro...	Work on easements	1.5	70.00	105.00
1/26/2022	Clerical Services	Work on contract documents and technical specifications	3.5	70.00	245.00
1/27/2022	Clerical Services	Contractor coordination	2	70.00	140.00
1/27/2022	Professional Eng...	Review contract documents and technical specifications - mark up	2	150.00	300.00

We appreciate your business! Make all checks payable to Frontress Engineering, LLC

Total

Payments/Credits

Balance Due

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
1/26/2022	1385
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
02/10/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
1/27/2022	Clerical Services	Work on contract documents and technical specifications	2	70.00	140.00
1/28/2022	Construction Pro...	Work on easements	3.5	70.00	245.00
1/28/2022	Professional Eng...	Record easements at Anderson County Courthouse	2.5	150.00	375.00
1/28/2022	Clerical Services	Work on contract documents and technical specifications	2	7.00	14.00
1/28/2022	Clerical Services	Make copies of easements	1.5	70.00	105.00
1/28/2022	Clerical Services	Make digital set of technical specifications and contract documents	1.5	70.00	105.00
1/28/2022	Clerical Services	Prepare hard copy of documents for signature	2	70.00	140.00
1/28/2022		Easement Filing Fees		369.86	369.86
12/17/2021		Mileage Reimbursement		484.30	484.30
1/14/2022		Mileage Reimbursement		24.36	24.36

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$13,497.52

Payments/Credits -\$13,497.52

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
3/4/2022	1396
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
03/11/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
1/31/2022	Construction Pro...	Easements/Forms	0.5	70.00	35.00
2/1/2022	Construction Pro...	Easements/Forms	2.5	70.00	175.00
2/2/2022	Construction Pro...	Easements/Forms	3.5	70.00	245.00
2/4/2022	Construction Pro...	Easements/Forms	1.5	70.00	105.00
2/8/2022	Construction Pro...	Easements/forms	2.5	70.00	175.00
2/9/2022	Construction Pro...	Easements/forms	3	70.00	210.00
2/11/2022	Construction Pro...	Easements/forms	1.5	70.00	105.00
2/15/2022	Construction Pro...	Easements / Forms	0.5	70.00	35.00
2/17/2022	Construction Pro...	Easements / Forms	0.5	70.00	35.00
2/18/2022	Construction Pro...	Easements / Forms	1	70.00	70.00
2/21/2022	Construction Pro...	Contract	3.5	70.00	245.00
2/23/2022	Construction Pro...	Easements / Forms	1	70.00	70.00
2/24/2022	Construction Pro...	Easements / Forms	0.5	70.00	35.00
2/21/2022	Construction Plans	Mileage Reimbursement	1	53.46	53.46

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$1,593.46

Payments/Credits

-\$1,593.46

Balance Due

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
4/1/2022	1403
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
04/13/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
3/1/2022	Construction Pro...	Easements	1.5	80.00	120.00
3/3/2022	Construction Pro...	Easements	1	80.00	80.00
3/7/2022	Construction Pro...	Easements	1	80.00	80.00
3/9/2022	Construction Pro...	Easements	1	80.00	80.00
3/14/2022	Construction Pro...	Easements / Waterline	1	80.00	80.00
3/15/2022	Professional Eng...	Teams meeting, material submittal, coordination with contractor	2	180.00	360.00
3/15/2022	Construction Pro...	Easements / Waterline	2	80.00	160.00
3/18/2022	Construction Pro...	Easements / Waterline	1	80.00	80.00
3/22/2022	Professional Eng...	Teams meeting	1	180.00	180.00
3/22/2022	Construction Pro...	Easements / Waterline	0.5	80.00	40.00
3/25/2022	Construction Pro...	Easements / Waterline	0.5	80.00	40.00
3/29/2022	Construction Pro...	Easements / Waterline	1	80.00	80.00
3/30/2022	Construction Pro...	Easements / Waterline	1	80.00	80.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$1,460.00

Payments/Credits -\$1,460.00

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
5/4/2022	1413
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
05/17/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
4/4/2022	Professional Eng...	Meeting with Ted to discuss project [Matt]	1	150.00	150.00
4/4/2022	Professional Eng...	Meeting with Ted and Matt [Corey]	1	150.00	150.00
4/4/2022	Construction Pro...	Meeting with Matt and Corey. Site visit. Review project.	6	150.00	900.00
4/5/2022	Construction Pro...	Review plans	1	70.00	70.00
4/6/2022	Topographical S...	Stake out points on computer	9	150.00	1,350.00
4/7/2022	Topographical S...	Stake out points on computer	9.5	150.00	1,425.00
4/8/2022	Construction Pro...	Check crossings. Make drawing and take pictures	5	70.00	350.00
4/11/2022	Topographical S...	Site visit. Stake waterline	2	150.00	300.00
4/19/2022	Construction Pro...	Meeting	1	70.00	70.00
4/19/2022	Professional Eng...	Meeting [Corey]	1	150.00	150.00
4/19/2022	Professional Eng...	Meeting [Matt]	1	150.00	150.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$5,065.00

Payments/Credits -\$5,065.00

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
5/31/2022	1419
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
06/26/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
4/28/2022	Professional Eng...	Teams meeting	1	150.00	150.00
4/28/2022	Construction Pro...	Meeting	1	70.00	70.00
5/3/2022	Professional Eng...	Meeting and coordination	2	150.00	300.00
5/3/2022	Construction Pro...	Meeting	1	70.00	70.00
5/4/2022	Professional Eng...	Coordination with TxDOT	1	150.00	150.00
5/16/2022	Construction Pro...	Easement/Drawing	1.5	70.00	105.00
5/16/2022	Professional Eng...	Coordination with Crabtree and Ted	1	150.00	150.00
5/17/2022	Construction Pro...	Meeting	1	70.00	70.00
5/17/2022	Professional Eng...	Teams meeting	1	150.00	150.00
5/20/2022	Construction Pro...	Easement/Drawing	1	70.00	70.00
5/31/2022	Construction Pro...	Meeting	1	70.00	70.00
	Custom Amount	Invoice No 1403 was billed with the incorrect rates resulting in a credit of \$205 due to Frankston Rural.	1	-205.00	-205.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$1,150.00

Payments/Credits -\$1,150.00

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
5/31/2022	1419
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
06/28/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
4/28/2022	Professional Eng...	Teams meeting	1	150.00	150.00
4/28/2022	Construction Pro...	Meeting	1	70.00	70.00
5/3/2022	Professional Eng...	Meeting and coordination	2	150.00	300.00
5/3/2022	Construction Pro...	Meeting	1	70.00	70.00
5/4/2022	Professional Eng...	Coordination with TxDOT	1	150.00	150.00
5/16/2022	Construction Pro...	Easement/Drawing	1.5	70.00	105.00
5/16/2022	Professional Eng...	Coordination with Crabtree and Ted	1	150.00	150.00
5/17/2022	Construction Pro...	Meeting	1	70.00	70.00
5/17/2022	Professional Eng...	Teams meeting	1	150.00	150.00
5/20/2022	Construction Pro...	Easement/Drawing	1	70.00	70.00
5/31/2022	Construction Pro...	Meeting	1	70.00	70.00
	Custom Amount	Invoice No 1403 was billed with the incorrect rates resulting in a credit of \$205 due to Frankston Rural.	1	-205.00	-205.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$1,150.00

Payments/Credits

-\$1,150.00

Balance Due

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
6/27/2022	1424
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
06/24/2022

Project
Tuxedo Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
5/31/2022	Construction Pro...	Meeting	1	70.00	70.00
5/31/2022	Professional Eng...	Coordination with Tyler re: invoicing, coordination with Crabtree	0.5	150.00	75.00
6/7/2022	Construction Pro...	Easements	1	70.00	70.00
6/14/2022	Construction Pro...	Meeting	1	70.00	70.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$285.00

Payments/Credits

-\$285.00

Balance Due

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
8/1/2022	1437
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
7/1/2022	Professional Eng...	Coordination with Contractor for material delivery	1	150.00	150.00
7/5/2022	Construction Pro...	Easement/Inspection	1	70.00	70.00
7/6/2022	Construction Pro...	Easement/Inspection	0.5	70.00	35.00
7/7/2022	Construction Pro...	Easement/Inspection	1.5	70.00	105.00
7/11/2022	Construction Pro...	Easement/Inspection	2.5	70.00	175.00
7/12/2022	Construction Pro...	Easement/Inspection	1	70.00	70.00
7/13/2022	Construction Pro...	Easement/Inspection	1.5	70.00	105.00
7/14/2022	Construction Pro...	Easement/Inspection	1	70.00	70.00
7/18/2022	Professional Eng...	Coordination with contractor for crossing locations and depths, materials, etc	2	150.00	300.00
7/18/2022	Construction Pro...	Easement/Inspection	4	70.00	280.00
7/19/2022	Professional Eng...	Coordination with contractor and Ted for staking	3	150.00	450.00
7/19/2022	Construction Pro...	Easement/Inspection	1	70.00	70.00
7/20/2022	Construction Pro...	Easement/Inspection	2	70.00	140.00
7/21/2022	Construction Pro...	Easement/Inspection	2	70.00	140.00
7/22/2022	Construction Pro...	Easement/Inspection	3	70.00	210.00
7/25/2022	Topographical S...	Waterline stake out	5	150.00	750.00
7/25/2022	Construction Pro...	Survey	6.5	70.00	455.00
7/25/2022	Topographical S...	Crossings	5	150.00	750.00
7/25/2022	Topographical S...	Waterline stakeout	3	150.00	450.00
7/26/2022	Topographical S...	Waterline stake out	4	150.00	600.00
7/26/2022	Construction Pro...	Meeting/Survey	4	70.00	280.00
7/26/2022	Topographical S...	Crossings	4	150.00	600.00
7/26/2022	Topographical S...	Waterline stakeout	4	150.00	600.00
7/27/2022	Construction Pro...	Easement/Inspection	4	70.00	280.00
7/27/2022	Topographical S...	Crossings	4	150.00	600.00
7/27/2022	Topographical S...	Stake out crossings in office	3	150.00	450.00
7/28/2022	Professional Eng...	Coordination with Ted and Bradley. Crossings. Locations.	1	150.00	150.00
7/28/2022	Construction Pro...	Easement/Inspection	4	70.00	280.00
7/28/2022	Topographical S...	Stake out crossings in office	5	150.00	750.00
7/29/2022	Topographical S...	Calculate stake out for crossing and easement	5	150.00	750.00
7/29/2022	Custom Amount	Mileage Reimbursement	225.5	0.55	124.03

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$10,239.03

*I will do adjustment to clear this out

Payments/Credits

-\$10,239.02

Balance Due

\$0.01

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
8/31/2022	1449
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
10/07/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
8/1/2022	Construction Pro...	Easement/Survey/Inspection	2	70.00	140.00
8/2/2022	Topographical S...	Stake out crossings for clearing	7.5	150.00	1,125.00
8/2/2022	Construction Pro...	Survey	5	70.00	350.00
8/2/2022	Topographical S...	Water line stake out	7	150.00	1,050.00
8/3/2022	Construction Pro...	Easements/Survey/Inspection	5	70.00	350.00
8/4/2022	Construction Pro...	Easements/Survey/Inspection	7.5	70.00	525.00
8/5/2022	Construction Pro...	Easement/Survey/Inspection	1	70.00	70.00
8/8/2022	Construction Pro...	Easements/Inspection	5	70.00	350.00
8/8/2022	Professional Eng...	Coordination with Ted and survey crew	1.5	150.00	225.00
8/8/2022	CAD Technician	Grades	4	70.00	280.00
8/9/2022	Construction Pro...	Easements/Inspection	1.5	70.00	105.00
8/9/2022	CAD Technician	Grades	7	70.00	490.00
8/10/2022	Construction Pro...	Easements/Inspection	4.5	70.00	315.00
8/10/2022	CAD Technician	Grades	8	70.00	560.00
8/10/2022	Record Research	Crossing updates	1	70.00	70.00
8/11/2022	Construction Pro...	Easements/Inspection	3.5	70.00	245.00
8/11/2022	Professional Eng...	Cross section for crossings	2	150.00	300.00
8/11/2022	Record Research	Adjusting crossing info	1	70.00	70.00
8/12/2022	Construction Pro...	Easements/Inspection	3.5	70.00	245.00
8/12/2022	Professional Eng...	TxDOT coordination, cross section depths	1	150.00	150.00
8/15/2022	Construction Pro...	Easements/Survey/Plans	4	70.00	280.00
8/16/2022	Professional Eng...	Coordination with TxDOT	1	150.00	150.00
8/16/2022	Construction Pro...	Easements/Survey/Plans	2	70.00	140.00
8/17/2022	Construction Pro...	Easements/Survey/Plans	2	70.00	140.00
8/18/2022	Topographical S...	Site visit. Topo possible new crossings	2.5	150.00	375.00
8/18/2022	Construction Pro...	Easements/Survey/Inspection	1	70.00	70.00
8/18/2022	Topographical S...	Waterline profile for crossing	2	150.00	300.00
8/19/2022	Construction Pro...	Easements/Inspection	1	70.00	70.00
8/22/2022	Construction Pro...	Easements/Inspection/Review	4	70.00	280.00
8/22/2022	Topographical S...	Work on grades in office	2	150.00	300.00
8/23/2022	Construction Pro...	Easements/Inspection/Meeting	2	70.00	140.00
8/24/2022	Professional Eng...	Coordination with Contractor and TxDOT	1	150.00	150.00
8/24/2022	Construction Pro...	Easements/Inspection/Review	4	70.00	280.00
8/25/2022	Construction Pro...	Easements/Drawings	4	70.00	280.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

Payments/Credits

Balance Due

Frentress Engineering, LLC

Staff 2-9 C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
8/31/2022	1449
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
10/07/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
8/25/2022	Topographical S...	Work on grades for crossings	2	150.00	300.00
8/26/2022	CAD Technician	Crossings	2	70.00	140.00
8/26/2022	Construction Pro...	Easements/Drawings	5.5	70.00	385.00
8/30/2022	Construction Pro...	Easements/Survey/Plans	5.5	70.00	385.00
8/31/2022	Construction Pro...	Easements/Survey/Plans	6	70.00	420.00
8/31/2022	Custom Amount	Mileage Reimbursement	1	295.43	295.43

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$11,895.43

Payments/Credits

-\$11,895.43

Balance Due

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
10/3/2022	1455
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
10/31/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
9/1/2022	Construction Pro...	Easements/Survey/Plans	1.5	70.00	105.00
9/2/2022	Construction Pro...	Easements/Survey/Plans	3.5	70.00	245.00
9/6/2022	Construction Pro...	Easements/Inspection/Meeting	7	70.00	490.00
9/7/2022	Construction Pro...	Easements/Inspection/Meeting	1	70.00	70.00
9/8/2022	Construction Pro...	Easements/Drawings/Crabtree	7	70.00	490.00
9/9/2022	Construction Pro...	Easements/Drawings/Crabtree	4	70.00	280.00
9/12/2022	Construction Pro...	Easements/Survey/Plans	1.5	70.00	105.00
9/13/2022	Construction Pro...	Easements/Survey/Plans	4	70.00	280.00
9/14/2022	Professional Eng...	Coordination with owner and TxDot	1	150.00	150.00
9/14/2022	Construction Pro...	Easements/Survey/Plans	6	70.00	420.00
9/15/2022	Topographical S...	Site visit	6	150.00	900.00
9/15/2022	Construction Pro...	Easements/Survey/Plans	5	70.00	350.00
9/16/2022	Construction Pro...	Easements/Inspection	1	70.00	70.00
9/19/2022	Professional Eng...	TxDOT coordination, crossing revisions	1	150.00	150.00
9/19/2022	Construction Pro...	Easements/Inspection/Meeting/Design	3	70.00	210.00
9/20/2022	Professional Eng...	Teams meeting, design work with Ted	2	150.00	300.00
9/20/2022	Construction Pro...	Easements/Inspection/Plans	3	70.00	210.00
9/21/2022	Construction Pro...	Easements/Inspection/Plans	3	70.00	210.00
9/22/2022	Professional Eng...	TxDOT coordination on Crabtree invoices	3	150.00	450.00
9/22/2022	Construction Pro...	Easements/Drawings/Crabtree	2.5	70.00	175.00
9/23/2022	Construction Pro...	Easement/Drawings/Ray	1	70.00	70.00
9/26/2022	Construction Pro...	Easements / plans	6	70.00	420.00
9/27/2022	Construction Pro...	Easements / plans	3	70.00	210.00
9/28/2022	Professional Eng...	Coordination / Review of Crabtree invoice	1	150.00	150.00
9/28/2022	Construction Pro...	Easements / plans	2	70.00	140.00
9/29/2022	Construction Pro...	Easement / survey	4.5	70.00	315.00
9/30/2022	Topographical S...	Stake crossings	2.5	150.00	375.00
9/30/2022	Construction Pro...	Survey crossings	2.5	70.00	175.00
9/30/2022	Travel	Mileage Reimbursement [September]	1,281	0.625	800.63

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$8,315.63

Payments/Credits -\$8,315.63

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
10/31/2022	1462
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
11/14/2022

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
10/3/2022	Construction Pro...	Easements/Plans	4.5	70.00	315.00
10/4/2022	Construction Pro...	Easements/Inspection/Meeting/Design	4.5	70.00	315.00
10/4/2022	Professional Eng...	Coordinate with TxDOT and contractor. TEAMS meeting	3	150.00	450.00
10/5/2022	Construction Pro...	Easements/Inspection/Plans	6	70.00	420.00
10/6/2022	Construction Pro...	Easements/Drawings/Crabtree	6	70.00	420.00
10/6/2022	Professional Eng...	Coordination with contractor for crossings, discussion concerning crossing	1	150.00	150.00
10/7/2022	Construction Pro...	Easements/Drawings	2	70.00	140.00
10/10/2022	Construction Pro...	Easements / Plans / Crabtree	7	70.00	490.00
10/11/2022	Professional Eng...	Coordination with Ted and contractor for staking issues	3	150.00	450.00
10/11/2022	Construction Pro...	Easements / Survey / Plans / Inspection / Locate	5.5	70.00	385.00
10/12/2022	Professional Eng...	Coordination with Ted and contractor for staking issues	1	150.00	150.00
10/12/2022	Construction Pro...	Easements / Survey / Plans / Inspection / Locate	8	70.00	560.00
10/13/2022	Construction Pro...	Easements / Plans / Crabtree	2	70.00	140.00
10/14/2022	Construction Pro...	Easements / Plans / Crabtree	2	70.00	140.00
10/17/2022	Construction Pro...	Inspection / Easements / Plans	4	70.00	280.00
10/18/2022	Professional Eng...	TEAMS Meeting	1	150.00	150.00
10/18/2022	Construction Pro...	Inspection / Easements / Plans	2.5	70.00	175.00
10/19/2022	Construction Pro...	Inspection / Easements / Plans	1.5	70.00	105.00
10/20/2022	Construction Pro...	Inspection / Easements / Plans	1.5	70.00	105.00
10/21/2022	Construction Pro...	Inspection / Easements / Plans	4	70.00	280.00
10/24/2022	Construction Pro...	Easements/Plans/Crabtree	6	70.00	420.00
10/25/2022	Construction Pro...	Easements/Plans/Inspection	4	70.00	280.00
10/26/2022	Construction Pro...	Easements/Plans/Inspection	1	70.00	70.00
10/27/2022	Construction Pro...	Easements/Plans/Inspection	4	70.00	280.00
10/28/2022	Construction Pro...	Easements/Plans/Inspection	2	70.00	140.00
					0.00
	Travel	Mileage Reimbursement [October]	404	0.625	252.50

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$7,062.50

Payments/Credits

-\$7,062.50

Balance Due

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
12/1/2022	1473
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

PAID
01/02/2023

					Project
					TxDOT Utility Relocation
Serviced	Item	Description	Quantity	Rate	Amount
11/1/2022	Construction Pro...	Easements / Inspection / Meeting	2	80.00	160.00
11/1/2022	Professional Eng...	Meeting with TxDOT. Coordination for invoices	2	180.00	360.00
11/2/2022	Construction Pro...	Easements / Plans	1.5	80.00	120.00
11/3/2022	Construction Pro...	Easements / Drawings / Crabtree	0.5	80.00	40.00
11/7/2022	Construction Pro...	Easements / Plans / Ivins / Catch up	1	80.00	80.00
11/8/2022	Construction Pro...	Easements / Plans	1.5	80.00	120.00
11/9/2022	Construction Pro...	Easements / Plans	2.5	80.00	200.00
11/10/2022	Construction Pro...	Easements / Plans	1	80.00	80.00
11/11/2022	Construction Pro...	Easements / Plans / Misc / Catch up	1	80.00	80.00
11/14/2022	Construction Pro...	Easements / Plans / Misc	2	80.00	160.00
11/15/2022	Construction Pro...	Easements / Misc	1.5	80.00	120.00
11/16/2022	Construction Pro...	Easements / Plans / Misc	2.5	80.00	200.00
11/21/2022	Construction Pro...	Easements / Plans / Ivins / Catch up	1.5	80.00	120.00
11/22/2022	Construction Pro...	Easements / Plans / Ivins / Catch up	0.5	80.00	40.00
11/28/2022	Construction Pro...	Easements / Plans / Misc / Board Meeting	4.5	80.00	360.00
11/29/2022	Construction Pro...	Easements / Inspection / Meeting / Misc	1	80.00	80.00
11/29/2022	Professional Eng...	TxDOT weekly meeting	1	180.00	180.00
11/30/2022	Construction Pro...	Easements / Meeting / Misc	2	80.00	160.00
	Travel	Mileage Reimbursement [November]	88	0.625	55.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$2,715.00

Payments/Credits

-\$2,715.00

Balance Due

\$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
1/5/2023	1486
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
--

PAID
01/24/2023

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
12/5/2022	Construction Pro...	Inspection / Crabtree / Ivins	1.5	80.00	120.00
12/6/2022	Construction Pro...	Easements / Site visit / Johnny	0.5	80.00	40.00
12/12/2022	Construction Pro...	Easements / Plans / Misc	0.5	80.00	40.00
12/13/2022	Professional Eng...	Teams meeting	1	180.00	180.00
12/13/2022	Construction Pro...	Easements / Misc / Meeting	3	80.00	240.00
12/14/2022	Construction Pro...	Easements / Plans / Misc	1.5	80.00	120.00
12/15/2022	Construction Pro...	Inspection	5	80.00	400.00
12/16/2022	Construction Pro...	Inspection	5	80.00	400.00
12/19/2022	Construction Pro...	Inspection / Board meeting / Crabtree / Ivins	3.5	80.00	280.00
12/20/2022	Construction Pro...	Inspection / easements	6	80.00	480.00
12/21/2022	Construction Pro...	Inspection	1	80.00	80.00
12/27/2022	Construction Pro...	Inspection	4	80.00	320.00
12/28/2022	Construction Pro...	Inspection/easements/plans/misc	4	80.00	320.00
12/29/2022	Construction Pro...	Inspection/easements/plans/misc	3	80.00	240.00
12/30/2022	Travel	Mileage Reimbursement [December]	407	0.625	254.38

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$3,514.38

Payments/Credits -\$3,514.38

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
1/25/2023	1498
Terms	
Net 30	

PAID
03/14/2023

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
1/3/2023	Construction Pro...	Review plans and specifications / Easements / Catch up	1.5	70.00	105.00
1/4/2023	Construction Pro...	Inspection / Survey	5	70.00	350.00
1/4/2023	Professional Eng...	Coordination with contractor	2	150.00	300.00
1/5/2023	Construction Pro...	Inspection / Survey / Plans	7.5	70.00	525.00
1/5/2023	Professional Eng...	Coordination for crossing	6	150.00	900.00
1/6/2023	Construction Pro...	Inspection / Survey / Plans	7	70.00	490.00
1/6/2023	Topographical S...	Stake waterline with Ted	5	150.00	750.00
1/9/2023	Construction Pro...	Inspection / Survey / Plans	7	70.00	490.00
1/9/2023	Topographical S...	Stake ROW on 175 for clearing	2	150.00	300.00
1/10/2023	Construction Pro...	Inspection / Survey	5	70.00	350.00
1/10/2023	Topographical S...	Stake ROW for clearing for crossing	5	150.00	750.00
1/11/2023	Construction Pro...	Inspection / Survey	6.5	70.00	455.00
1/12/2023	Construction Pro...	Inspection	4	70.00	280.00
1/13/2023	Construction Pro...	Review plans and specifications / Misc / Catch up	1	70.00	70.00
1/16/2023	Construction Pro...	Catch up/Misc	1.5	70.00	105.00
1/16/2023	Professional Eng...	Coordination with Ted on issue	1	150.00	150.00
1/17/2023	Construction Pro...	Inspection	4	70.00	280.00
1/18/2023	Construction Pro...	Plans/Catch up/Misc	4	70.00	280.00
1/18/2023	Professional Eng...	Coordination with Crabtree. Issues with property water line tie ins	3.5	150.00	525.00
1/18/2023	Topographical S...	Site visit. Shot sewer line	2	150.00	300.00
1/19/2023	Construction Pro...	Inspection	4	70.00	280.00
1/19/2023	Professional Eng...	Coordination with Crabtree. Issues with property water line tie ins	2	150.00	300.00
1/20/2023	Construction Pro...	Inspection	3.5	70.00	245.00
1/23/2023	Construction Pro...	Inspection	4.5	70.00	315.00
1/23/2023	Professional Eng...	Coordination with Crabtree on first crossing, invoice, etc	1	150.00	150.00
1/24/2023	Construction Pro...	Billing/As Built	4	70.00	280.00
1/25/2023	Construction Pro...	Inspection	3	70.00	210.00
	Travel	January Mileage	638	0.655	417.89
	Custom Amount	Correction - November Invoice charged at incorrect rates	1	-355.00	-355.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

Payments/Credits

Balance Due

Staff 2-9C

PO Box 1463
Athens, TX 75751

Date	Invoice #
1/25/2023	1498
Terms	
Net 30	

Bill To	03/14
Frankston Rural WSC	
P O Box 725	
Frankston, Texas 75763	

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
	Custom Amount	Correction - December Invoice charged at incorrect rates	1	-415.00	-415.00

Total	\$9,182.89
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Payments/Credits	-\$9,182.89
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Balance Due	\$0.00
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Frentress Engineering, LLC

PO Box 1463
Athens, TX 75751

Staff 2-9C

Invoice

Date	Invoice #
3/7/2023	1518
Terms	
Net 30	

Bill To Frankston Rural WSC P O Box 725 Frankston, Texas 75763
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PAID
04/13/2023

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
1/30/2023	Construction Pro...	Inspection	5	70.00	350.00
1/31/2023	Construction Pro...	Misc / catch up	1.5	70.00	105.00
2/1/2023	Construction Pro...	Misc / catch up	1.5	70.00	105.00
2/2/2023	Construction Pro...	Misc / catch up	2	70.00	140.00
2/3/2023	Construction Pro...	Inspection / survey / plans	4.5	70.00	315.00
2/6/2023	Construction Pro...	Inspection	1	70.00	70.00
2/7/2023	Construction Pro...	Inspection	5.5	70.00	385.00
2/8/2023	Construction Pro...	Misc / plans / asbuilts	3	70.00	210.00
2/9/2023	Construction Pro...	Inspection	3.5	70.00	245.00
2/10/2023	Construction Pro...	Inspection	4	70.00	280.00
2/13/2023	Construction Pro...	Misc/plans/asbuilts	1.5	70.00	105.00
2/14/2023	Construction Pro...	Misc/plans/asbuilts	2	70.00	140.00
2/15/2023	Construction Pro...	Misc/plans/asbuilts	1	70.00	70.00
2/16/2023	Construction Pro...	Inspection	3	70.00	210.00
2/17/2023	Construction Pro...	Inspection / As builts	3.5	70.00	245.00
2/20/2023	Construction Pro...	Misc/plans/asbuilts	4	70.00	280.00
2/21/2023	Professional Eng...	Preliminary walk thru	3	150.00	450.00
2/21/2023	Construction Pro...	Inspection	5	70.00	350.00
2/22/2023	Construction Pro...	Misc/plans/asbuilts	1	70.00	70.00
2/23/2023	Topographical S...	Record drawings	5	150.00	750.00
2/23/2023	Construction Pro...	Misc/plans/asbuilts	6	70.00	420.00
2/24/2023	Construction Pro...	Inspection/walk thru w/lvins	4	70.00	280.00
2/28/2023	Travel	February Mileage	549	0.625	343.13

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$5,918.13

Payments/Credits -\$5,918.13

Balance Due \$0.00

Frentress Engineering, LLC

Staff 2-9C

Invoice

PO Box 1463
Athens, TX 75751

Date	Invoice #
3/31/2023	1554
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
3/1/2023	CAD Technician	As builts	3	70.00	210.00
3/1/2023	Construction Pro...	Inspection / Survey	1.5	70.00	105.00
3/2/2023	Construction Pro...	Inspection / Plans / Asbuilts	1	70.00	70.00
3/7/2023	Construction Pro...	Asbuilts	1.5	70.00	105.00
3/9/2023	Construction Pro...	Inspection / Plans / Asbuilts	1	70.00	70.00
3/14/2023	Construction Pro...	Plans / As Builts / Misc	2	70.00	140.00
3/15/2023	Construction Pro...	Plans / As Builts / Misc	1	70.00	70.00
3/16/2023	Construction Pro...	Plans / As Builts / Misc	2	70.00	140.00
3/21/2023	Construction Pro...	Plans / As Builts	2	70.00	140.00
3/24/2023	Construction Pro...	Plans / As Builts	3	70.00	210.00
3/27/2023	Construction Pro...	Inspection	0.5	70.00	35.00
3/28/2023	Construction Pro...	Inspection / As Builts	3	70.00	210.00
3/30/2023	Construction Pro...	Misc / As Builts	1	70.00	70.00
3/31/2023	Construction Pro...	Misc / As Builts	2	70.00	140.00
	Travel	March Mileage 55 * .655 = \$36.03	55	0.655	36.03

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$1,751.03

Payments/Credits \$0.00

Balance Due \$1,751.03

Frentress Engineering, LLC

PO Box 1463
Athens, TX 75751

Staff 2-9 C

Invoice

Date	Invoice #
4/28/2023	1553
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

Project
TxDOT Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
4/4/2023	Construction Pro...	Plans / As Builts	1	70.00	70.00
4/5/2023	Construction Pro...	Plans / As Builts	1	70.00	70.00
4/6/2023	Construction Pro...	Misc	1	70.00	70.00
4/7/2023	Construction Pro...	Plans / As Builts	1	70.00	70.00
4/10/2023	Topographical S...	Points for Ted	1	150.00	150.00
4/12/2023	Construction Pro...	Plans / Asbuilts	1	70.00	70.00
4/18/2023	Construction Pro...	Plans / Asbuilts	2	70.00	140.00
4/20/2023	Construction Pro...	Review invoice / Asbuilts	1	70.00	70.00
4/21/2023	Construction Pro...	Review invoice / Asbuilts	0.5	70.00	35.00
4/24/2023	Civil Design Tec...	Work on as builts	1	70.00	70.00
4/24/2023	Construction Pro...	Plans / Asbuilts	1	70.00	70.00
4/26/2023	Construction Pro...	Plans / Asbuilts	1	70.00	70.00
4/27/2023	Construction Pro...	Plans / Asbuilts	1.5	70.00	105.00
	Travel	April Milcage	0	0.00	0.00

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total \$1,060.00

Payments/Credits \$0.00

Balance Due \$1,060.00

Frentress Engineering, LLC

PO Box 1463
Athens, TX 75751

Staff 2-9c

Invoice

Date	Invoice #
5/15/2023	1550
Terms	
Net 30	

Bill To
Frankston Rural WSC P O Box 725 Frankston, Texas 75763

Project
TxDot Utility Relocation

Serviced	Item	Description	Quantity	Rate	Amount
5/3/2023	Construction Pro...	Plans / Asbuills	3.5	70.00	245.00
5/3/2023	Civil Design Tec...	Record drawings	3.5	70.00	245.00
5/4/2023	Construction Pro...	Plans / Asbuills	1.5	70.00	105.00
5/5/2023	Construction Pro...	Plans / Asbuills	1	70.00	70.00
5/11/2023	Construction Pro...	Plans / Asbuills	3	70.00	210.00
5/12/2023	Construction Pro...	Plans / Asbuilt	5	70.00	350.00
	Travel	Mileage for May [40 miles @ .655 = 26.20]	40	0.655	26.20

We appreciate your business! Make all checks payable to Frentress Engineering, LLC

Total

\$1,251.20

Payments/Credits

\$0.00

Balance Due

\$1,251.20

Monthly Usage Report

Month	Gallons
2023-May	1,957,500
2023-Apr	2,375,200
2023-Mar	1,994,400
2023-Feb	2,580,600
2023-Jan	2,583,220
2022-Dec	3,034,100
2022-Nov	3,106,400
2022-Oct	3,315,900
2022-Sep	3,940,900
2022-Aug	5,669,400
2022-Jul	4,604,700
2022-Jun	3,953,100
2022-May	2,667,500
2022-Apr	2,264,500
2022-Mar	2,198,500
2022-Feb	2,676,200
2022-Jan	2,226,300
2021-Dec	2,232,400
2021-Nov	2,622,900
2021-Oct	3,483,200
2021-Sep	3,535,400
2021-Aug	3,268,800
2021-Jul	3,048,700
2021-Jun	2,453,900
2021-May	2,495,700
2021-Apr	2,258,900
2021-Mar	2,461,000
2021-Feb	2,380,700
2021-Jan	2,232,900
2020-Dec	2,578,000
2020-Nov	2,727,300
2020-Oct	2,737,900
2020-Sep	4,300,100
2020-Aug	3,673,000
2020-Jul	4,228,000
2020-Jun	3,101,200
2020-May	2,585,100
2020-Apr	2,149,300
2020-Mar	1,850,000
2020-Feb	2,086,900
2020-Jan	2,193,500

Staff 2-10

Frankston Rural Water Corporation Profit & Loss

January through December 2021

FRANKSTON RURAL WATER CORPORATION

OPERATING BUDGET

2023

	Jan - Dec 22	Projected Jan- Dec 23	Projected Monthly
Ordinary Income/Expense			
Income			
	0.00		
Water sales	325,814.00	325,814.00	27151
Late fees	6,850.00	6,800.00	567
Service charge	40,621.00	40,000.00	3333
Total Income	373,285.00	372,614.00	31051
Expense			0
Travel Expense	40.00	629.00	52
Over/Under			0
Milage	8,665.00	8,665.00	722
Payroll Taxes	6,978.00	7,000.00	583
Repairs & maintenance			0
Underground Utility Supply	7,614.00	7,600.00	633
Hickman Electric & Pump, Inc	5,400.00	5,400.00	450
Bozehoe LLC	300.00	300	25
Repairs & maintenance - Other	198,392.00	50,000.00	4167
Total Repairs & maintenance			
Accounting	950.00	1,150.00	96
Bad debt	158.00		0
Bank charges	1,316.00	1,500.00	125
Contract Labor	100.00	13,050.00	1088 *
Dues & subscriptions			0
Lab fees	2,931.00	3,300.00	275
Neches & Trinity Valley	2,159.00	2,765.00	230
TCEQ fees	8,613.00	7,600.00	633 **
Total Dues & subscriptions			
Electricity			0
Well #8	10,540.00	10,500.00	875
Bruno Tank	2,655.00	2,600.00	217
Opelousas Estates	2,284.00	2,200.00	183
Well #1	6,224.00	6,500.00	542
Well #3	3,502.00	6,500.00	542
Electricity - Other	12,428.00	14,000.00	1167 includes \$1
Total Electricity			
Engineering	69,993.00	0.00	0
Insurance	9,544.00	9,450.00	788
Miscellaneous	955.00	245.00	20
Office	5,010.00	6,200.00	517
Penalty		6,204.00	517
Postage	1,494.00	1,500.00	125
Salaries	102,927.00	118,000.00	9833

Frankston Rural Water Corporation

Profit & Loss

January through December 2021

Projected Jan-

Dec 23

Projected Monthly

	Jan - Dec 22	Dec 23	Projected Monthly
Taxes	301.00	200.00	17
Telephone	1,950.00	2,500.00	208
Truck expense	8,400.00	8,400.00	700
Water samples	2,380.00	720.00	60
Total Expense	484,203.00	304,678.00	25390
			0
Total	484,203.00	304,678.00	25390
Net Income	-110,918.00	67936	5661
Add Capital Items			
Completion of Hwy 175 Proj		30000	2500 \$90,000 pa
New Plant		55992	4666 \$560,000 p
depreciation	39,769.00	40000	3314
Total	(71,149)	-58056	11475

Frankston Rural Water Corporation Profit & Loss

January through December 2021

FRANKSTON RURAL WATER CORPORATION

OPERATING BUDGET

2023

Ordinary Income/Expense

Income

Water sales

Late fees

Service charge

Total Income

Expense

Travel Expense

Over/Under

Milage

Payroll Taxes

Repairs & maintenance

Underground Utility Supply

Hickman Electric & Pump, Inc

Bozehoe LLC

Repairs & maintenance - Other

Total Repairs & maintenance

Accounting

Bad debt

Bank charges

Contract Labor

Dues & subscriptions

Lab fees

Neches & Trinity Valley

TCEQ fees

Total Dues & subscriptions

Electricity

Well #8

Bruno Tank

Opelousas Estates

Well #1

Well #3

Electricity - Other 000 for operating generators

Total Electricity

Engineering

Insurance

Miscellaneous

Office

Penalty

Postage

Salaries

Frankston Rural Water Corporation
Profit & Loss
January through December 2021

Taxes

Telephone

Truck expense

Water samples

Total Expense

Total

Net Income

Add Capital Items

Completion of Hwy 175 Proj yout over 36 months

New Plant ayout over 10 years

depreciation

Total

Staff 2-12

Frankston Rural Water Corporation
General Ledger
As of December 31, 2022

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Accrual Basis

Type	Date	Nm	Name	Memo	Split	Debit	Credit	Balance
Checking - FSBF								
Deposit	01/03/22			Deposit	-SPLIT-	2,981.21		17,377.08
Deposit	01/04/22			Deposit	-SPLIT-	2,552.95		20,358.29
Deposit	01/05/22			Deposit	-SPLIT-	1,506.21		22,911.24
Deposit	01/06/22			Deposit	-SPLIT-	1,751.38		24,417.45
Check	01/07/22	9361	Office Depot		-SPLIT-		54.38	26,168.83
Check	01/07/22		Frentress Engineeri...		Engineering		6,715.00	26,114.45
Deposit	01/07/22			Deposit	-SPLIT-	3,216.05		19,399.45
Check	01/09/22				Miscellaneous		10.65	22,615.50
Deposit	01/10/22		DRI	Deposit	-SPLIT-	6,149.78		22,604.85
Deposit	01/11/22			Deposit	-SPLIT-	544.08		28,754.63
Check	01/11/22		Johnny R Wofford		Travel Expense		40.00	29,298.71
Check	01/11/22	9360	Austin Bank		-SPLIT-		52.50	29,258.71
Deposit	01/12/22			Deposit	-SPLIT-	261.05		29,206.21
Deposit	01/13/22			Deposit	-SPLIT-	632.96		29,467.26
Check	01/13/22		U.S Post Office		-SPLIT-		116.01	30,100.22
Deposit	01/14/22			Deposit	-SPLIT-	411.40		29,984.21
Check	01/14/22		Trinity Valley Electri...		Postage			30,395.61
Check	01/14/22		Office Barn		-SPLIT-		1,675.78	28,719.83
Check	01/14/22		Johnny R Wofford		Office		243.56	28,476.27
Check	01/15/22	9357	United States Treas...		-SPLIT-		1,784.52	26,691.75
Check	01/17/22				Payroll Taxes		1,612.50	25,079.25
Deposit	01/18/22			Deposit	-SPLIT-	515.77		25,595.02
Deposit	01/19/22			Deposit	-SPLIT-	1,460.68		27,055.70
Deposit	01/20/22			Deposit	-SPLIT-	636.62		27,692.32
Check	01/20/22	9346	Burks Hardware		Repairs & mai...		18.09	27,674.23
Check	01/20/22	9349	Anderson Co Tax Of...		Vehicle		61.25	27,612.98
Check	01/20/22	9362	LKC Construction		-SPLIT-		3,700.00	23,912.98
Check	01/20/22	9364	Frankston Tax Service		Accounting		150.00	23,762.98
Check	01/20/22	9363	Frankston Tax Service		Accounting		250.00	23,512.98
Deposit	01/21/22			Deposit	-SPLIT-	339.54		23,852.52
Deposit	01/24/22			Deposit	Other income	567.56		24,420.08
Deposit	01/24/22			Deposit	-SPLIT-	557.90		24,977.98
Deposit	01/24/22			Deposit	Other income	575.10		25,553.08
Check	01/24/22	9369	Northeast Texas Pu...		Water samples		660.00	24,893.08
Check	01/25/22			Deposit	-SPLIT-	517.22		25,410.30
Deposit	01/26/22			Deposit	-SPLIT-	105.71		25,516.01
Check	01/26/22	9370	BOZE HOE LLC	reimbursement	-SPLIT-		3,000.00	22,516.01
Check	01/26/22	9374	Jim Dwyer		Office		135.00	22,381.01
Check	01/26/22	9375	Neches & Trinity Gr...		Neches & Trini...		556.35	21,824.66
Deposit	01/27/22			Deposit	-SPLIT-	150.31		21,974.97
Check	01/28/22	9347	Engie Electric		-SPLIT-		829.03	21,145.94
Check	01/28/22			Deposit	-SPLIT-	227.53		21,373.47
Deposit	01/31/22			Deposit	-SPLIT-	466.64		21,840.11
Check	01/31/22	9365	Johnny R Wofford		-SPLIT-		1,784.53	20,055.58
Check	01/31/22	9366	Johnny R Wofford		Truck expense		700.00	19,355.58
Check	01/31/22	9367	Deborah Edmonson		-SPLIT-		1,828.70	17,526.88
Check	01/31/22	9371	Johnny R Wofford		Milage		130.00	17,396.88
Check	01/31/22	9372	Johnny R Wofford		Milage		520.00	16,876.88
Check	01/31/22	9373	Johnny R Wofford		-SPLIT-		687.80	16,189.08

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/31/22		Texas Workforce Co...		Insurance		4.77	16,184.31
Check	01/31/22		Internal Revenue Se...		Taxes		112.06	16,072.25
Check	01/31/22			Service Charge	Bank charges		152.28	15,919.97
Check	01/31/22	9376	Johnny R Wofford		-SPLIT-		159.70	15,760.27
Check	01/31/22		Texas Employment ...		Payroll Taxes		4.77	15,755.50
Check	01/31/22		Employers Assuranc...		Insurance		978.00	14,777.50
Check	01/31/22		Texas Employment ...		Payroll Taxes		112.06	14,665.44
Check	01/31/22		Engie Electric		-SPLIT-		1,288.09	13,377.35
Deposit	02/01/22	9377		Deposit	-SPLIT-	1,836.68		15,214.03
Deposit	02/02/22			Deposit	-SPLIT-	2,046.00		17,260.03
Check	02/02/22		U.S Post Office		Postage		1.56	17,258.47
Deposit	02/03/22			Deposit	Water sales	854.42		18,112.89
Deposit	02/04/22			Deposit	Water sales	818.35		18,931.24
Check	02/04/22	9378	Underground Utility ...		Underground U...		390.44	18,540.80
Check	02/04/22	9379	LKC Construction		Repairs & mai...		650.00	17,890.80
Check	02/04/22	9380	Johnson Lab & Sup...		Repairs & mai...		3,835.48	14,055.32
Check	02/04/22	9381	Frentress Engineeri...		Engineering		13,497.52	557.80
Deposit	02/07/22			Deposit	-SPLIT-	3,435.05		3,992.85
Check	02/07/22	9382	Burks Hardware		Repairs & mai...		25.21	3,967.64
Check	02/07/22	9383	LKC Construction		Repairs & mai...		950.00	3,017.64
Deposit	02/08/22			Deposit	Water sales	1,945.90		4,963.54
Deposit	02/09/22			Deposit	Water sales	2,133.29		7,096.83
Deposit	02/10/22			Deposit	Water sales	3,979.25		11,076.11
Check	02/10/22		DRI		Miscellaneous		10.65	11,065.46
Deposit	02/11/22			Deposit	-SPLIT-	754.33		11,819.79
Check	02/11/22		Trinity Valley Electri...		-SPLIT-		2,257.27	9,562.52
Check	02/11/22	9384	Johnny R Wofford		-SPLIT-		461.00	9,101.52
Deposit	02/14/22			Deposit	-SPLIT-	784.24		9,885.76
Deposit	02/15/22			Deposit	-SPLIT-	304.75		10,190.51
Deposit	02/15/22	9368	Johnny R Wofford		-SPLIT-		1,784.52	8,405.99
Check	02/15/22		United States Treas...		Payroll Taxes		1,828.50	6,577.49
Check	02/15/22		Office Depot		-SPLIT-		24.77	6,552.72
Check	02/15/22		Austin Bank		-SPLIT-		52.50	6,500.22
Check	02/16/22			Deposit	-SPLIT-	342.73		6,842.95
Check	02/16/22		U.S Post Office		Postage		80.00	6,762.95
Deposit	02/17/22			Deposit	-SPLIT-	245.45		7,008.40
Deposit	02/18/22			Deposit	-SPLIT-	545.86		7,554.26
Deposit	02/21/22			Deposit	Repairs & mai...	500.00		8,054.26
Deposit	02/22/22			Deposit	-SPLIT-	1,639.56		9,693.82
Check	02/22/22		Verizon Wireless		Telephone		171.02	9,522.80
Deposit	02/23/22			Deposit	-SPLIT-	415.51		9,938.31
Deposit	02/24/22			Deposit	-SPLIT-	822.74		10,761.05
Check	02/24/22		U.S Post Office		Postage		40.00	10,721.05
Deposit	02/25/22			Deposit	-SPLIT-	293.73		11,014.78
Deposit	02/28/22			Deposit	-SPLIT-	729.23		11,744.01
Deposit	02/28/22	9385	Johnny R Wofford		-SPLIT-		1,784.53	9,959.48
Check	02/28/22	9386	Johnny R Wofford		Truck expense		700.00	9,259.48
Check	02/28/22	9387	Deborah Edmonson		-SPLIT-		1,828.70	7,430.78
Check	02/28/22	9388	Michael J Williams		-SPLIT-		282.59	7,148.19

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

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Accrual Basis

Type	Date	Nm	Name	Memo	Split	Debit	Credit	Balance
Check	02/28/22	9389	Michael J Williams	Service Charge	Milage		140.00	7,008.19
Check	02/28/22			Deposit	Bank charges		146.77	6,861.42
Deposit	03/01/22			Deposit	-SPLIT-	2,498.04		9,359.46
Deposit	03/02/22			Deposit	Water sales	1,546.07		10,905.53
Deposit	03/03/22			Deposit	-SPLIT-	1,300.33		12,205.86
Deposit	03/04/22			Deposit	-SPLIT-	1,537.96		13,743.82
Deposit	03/07/22			Deposit	-SPLIT-	4,694.11		18,437.93
Check	03/07/22	9390	Johnson Lab & Sup...		Repairs & mai...		27.41	18,410.52
Check	03/07/22	9391	LKC Construction		-SPLIT-		1,925.00	16,485.52
Check	03/07/22	9392	Burks Hardware		Repairs & mai...		41.48	16,444.04
Check	03/07/22	9393	Engle Electric		-SPLIT-		1,042.57	15,401.47
Check	03/07/22	9394	Frentress Engineeri...		Engineering		1,593.46	13,808.01
Check	03/07/22	9396	Texas Commission ...		TCEQ fees		1,336.39	12,471.62
Check	03/07/22	9397	TCEQ		TCEQ fees		521.00	11,950.62
Deposit	03/08/22			Deposit	-SPLIT-	2,394.23		14,344.85
Deposit	03/09/22			Deposit	Water sales	2,558.98		16,903.83
Deposit	03/10/22			Deposit	Water sales	2,716.54		19,620.37
Check	03/10/22		DRI		Miscellaneous		10.65	19,609.72
Deposit	03/11/22			Deposit	-SPLIT-	2,291.34		21,901.06
Deposit	03/14/22		Austin Bank		-SPLIT-	574.08		22,475.14
Check	03/14/22			Deposit	-SPLIT-	477.27		22,422.64
Check	03/15/22	9399	Johnny R Wofford		-SPLIT-		52.50	22,899.91
Check	03/15/22		United States Treas...		Payroll Taxes		1,784.52	21,115.39
Deposit	03/16/22			Deposit	-SPLIT-	206.99		19,469.07
Deposit	03/17/22		Trinity Valley Electri...		-SPLIT-		1,858.26	19,676.06
Deposit	03/18/22			Deposit	-SPLIT-	125.00		17,817.80
Deposit	03/18/22			Deposit	-SPLIT-	1,252.40		17,942.80
Deposit	03/18/22			Deposit	-SPLIT-	500.00		19,195.20
Deposit	03/18/22			Deposit	Other income			19,695.20
Deposit	03/18/22			Deposit	Miscellaneous i...	1,990.57		21,685.77
Check	03/18/22		Verizon Wireless		Telephone		171.02	21,514.75
Deposit	03/21/22			Deposit	-SPLIT-	536.97		22,051.72
Deposit	03/22/22			Deposit	-SPLIT-	381.42		22,433.14
Deposit	03/23/22			Deposit	-SPLIT-	443.19		22,876.33
Deposit	03/24/22			Deposit	-SPLIT-	344.64		23,220.97
Deposit	03/25/22			Deposit	-SPLIT-	1,570.00		24,790.97
Deposit	03/28/22			Deposit	-SPLIT-	1,178.88		25,969.85
Deposit	03/28/22			Deposit	TX Compr. of ...	86,186.08		112,155.93
Deposit	03/29/22			Deposit	-SPLIT-	261.50		112,417.43
Deposit	03/30/22			Deposit	-SPLIT-	380.62		112,798.05
Deposit	03/31/22			Deposit	Water sales	747.43		113,545.48
Check	03/31/22	9395	Johnson Lab & Sup...		-SPLIT-		572.50	112,972.98
Check	03/31/22	9400	Johnny R Wofford		-SPLIT-		1,784.53	111,188.45
Check	03/31/22	9401	Johnny R Wofford		-SPLIT-		700.00	110,488.45
Check	03/31/22	9402	Deborah Edmonson		Truck expense		1,828.70	108,659.75
Check	03/31/22	9404	Michael J Williams		-SPLIT-		189.00	108,470.75
Check	03/31/22	9403	Michael J Williams		Milage		219.15	108,251.60
Check	03/31/22	9407	Underground Utility ...		-SPLIT-		1,031.49	107,220.11
Check	03/31/22			Service Charge	Underground U...		152.40	107,067.71
Check					Bank charges			

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	04/01/22			Deposit	-SPLIT-	6,831.28		113,898.99
Check	04/01/22	9408	American Hallmark L...	Deposit	Insurance		5,400.00	108,498.99
Deposit	04/04/22			Deposit	-SPLIT-	5,084.85		113,583.84
Deposit	04/05/22			Deposit	-SPLIT-	1,624.91		115,208.75
Check	04/05/22	9409	Burks Hardware		Repairs & mai...		83.32	115,125.43
Check	04/05/22	9410	LKC Construction		-SPLIT-		1,200.00	113,925.43
Check	04/05/22	9411	Engie Electric		-SPLIT-		892.58	113,032.85
Check	04/05/22	9412	Johnson Lab & Sup...		-SPLIT-		1,960.63	111,072.22
Deposit	04/06/22			Deposit	Water sales	1,554.58		112,626.80
Check	04/06/22		Burks Hardware		Repairs & mai...	8.38		112,618.42
Check	04/06/22	9413	Frentress Engineeri...		Engineering		1,460.00	111,158.42
Check	04/06/22	9414	Johnny R Wofford		Repairs & mai...	70.00		111,088.42
Check	04/06/22	9415	Johnny R Wofford		Repairs & mai...	86.30		111,002.12
Deposit	04/07/22			Deposit	-SPLIT-	1,716.93		112,719.05
Deposit	04/08/22		TCEQ	Deposit	Water sales	2,985.28		115,704.33
Check	04/10/22	9406		Deposit	TCEQ fees		517.00	115,187.33
Deposit	04/11/22		Office Depot	Deposit	-SPLIT-	3,530.16		118,717.49
Check	04/11/22		DRI		-SPLIT-		47.39	118,670.10
Check	04/11/22				Miscellaneous		10.65	118,659.45
Deposit	04/12/22		Trinity Valley Electri...	Deposit	-SPLIT-	319.58		118,979.03
Check	04/13/22			Deposit	-SPLIT-	808.39		117,362.92
Deposit	04/13/22			Deposit	-SPLIT-	166.87		118,171.31
Deposit	04/14/22			Deposit	-SPLIT-	423.01		118,338.15
Deposit	04/15/22			Deposit	-SPLIT-			118,761.19
Check	04/15/22	9405	Johnny R Wofford		-SPLIT-		1,784.52	116,976.67
Check	04/15/22	9416	Hickman Electric & ...		Hickman Electr...		148.75	116,827.92
Check	04/15/22		United States Treas...		Payroll Taxes		1,635.80	115,192.12
Deposit	04/18/22		Verizon Wireless	Deposit	-SPLIT-	397.94		115,590.06
Check	04/18/22			Deposit	Telephone		170.94	115,419.12
Deposit	04/19/22			Deposit	-SPLIT-	396.71		115,815.83
Deposit	04/20/22			Deposit	-SPLIT-	457.08		116,272.91
Deposit	04/21/22			Deposit	-SPLIT-	788.26		117,061.17
Deposit	04/22/22			Deposit	-SPLIT-	478.05		117,539.22
Deposit	04/25/22			Deposit	-SPLIT-	850.16		118,389.38
Check	04/25/22	9417	Dino Henderson		-SPLIT-		480.00	117,909.38
Check	04/25/22	9418	Neches & Trinity Gr...		-SPLIT-		458.31	117,451.07
Deposit	04/26/22			Deposit	Neches & Trini...	519.40		117,970.47
Check	04/26/22		Office Depot	Deposit	-SPLIT-		53.03	117,917.44
Deposit	04/27/22			Deposit	-SPLIT-	115.71		118,033.15
Deposit	04/28/22			Deposit	-SPLIT-	144.64		118,177.79
Deposit	04/29/22			Deposit	-SPLIT-	273.87		118,451.66
Check	04/29/22	9419	Johnny R Wofford		-SPLIT-		1,784.53	116,667.13
Check	04/29/22	9420	Johnny R Wofford		-SPLIT-		1,784.52	114,882.61
Check	04/29/22	9421	Johnny R Wofford		Truck expense		700.00	114,182.61
Check	04/29/22	9422	Deborah Edmonson		-SPLIT-		1,828.70	112,353.91
Check	04/29/22	9423	Michael J Williams		-SPLIT-		216.10	112,137.81
Check	04/29/22	9427	Underground Utility ...		-SPLIT-		1,300.18	110,837.63
Check	04/29/22	9428	Dino Henderson		-SPLIT-		60.00	110,777.63
Check	04/29/22	9429	Frankston Volunteer...		Repairs & mai...		100.00	110,677.63
					Miscellaneous			

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/29/22	9424	Michael J Williams		Milage		155.55	110,522.08
Check	04/30/22		Texas Workforce Co...	Service Charge	Insurance		50.04	110,472.04
Check	04/30/22			Deposit	Bank charges		151.90	110,320.14
Deposit	05/02/22				-SPLIT-	2,949.14		113,269.28
Check	05/02/22		Texas Workforce Co...		Insurance		50.04	113,219.24
Deposit	05/03/22			Deposit	Water sales	1,653.68		114,872.92
Deposit	05/04/22			Deposit	-SPLIT-	2,011.50		116,884.42
Deposit	05/05/22			Deposit	Water sales	2,189.94		119,074.36
Check	05/05/22				-SPLIT-		85.75	118,988.61
Check	05/05/22	9431	Burks Hardware		Engineering		5,065.00	113,923.61
Check	05/05/22	9432	Frentress Engineeri...	Deposit	Water sales	1,756.84		115,680.45
Check	05/06/22				-SPLIT-			115,180.45
Check	05/06/22	9434	Eric Spears		-SPLIT-	78.29		115,102.16
Check	05/08/22		Office Depot		Water sales			118,700.11
Deposit	05/09/22			Deposit	Water sales	3,597.95		122,686.58
Deposit	05/10/22			Deposit	TCEQ fees	3,986.47		122,169.58
Check	05/10/22	9426	TCEQ		TCEQ fees		517.00	122,097.58
Check	05/10/22	9430	U.S Post Office		Postage		72.00	122,086.93
Check	05/10/22		DRI		Miscellaneous		10.65	122,926.24
Deposit	05/11/22			Deposit	-SPLIT-	839.31		123,454.65
Deposit	05/12/22			Deposit	-SPLIT-	528.41		123,414.65
Check	05/12/22		U.S Post Office		Postage		40.00	123,670.70
Deposit	05/13/22			Deposit	-SPLIT-	256.05		121,766.25
Check	05/13/22		Terry Valley Electri...		-SPLIT-		1,904.45	120,921.50
Check	05/13/22	9435	Engle Electric		-SPLIT-		844.75	119,555.50
Check	05/13/22	9436	Texas Mutual Insura...		Insurance		1,366.00	117,770.97
Check	05/15/22	9425	Johnny R Worford		-SPLIT-		1,784.53	118,161.44
Deposit	05/16/22			Deposit	-SPLIT-	390.47		115,996.18
Check	05/16/22		United States Treas...		Payroll Taxes		2,165.26	116,154.37
Deposit	05/17/22			Deposit	-SPLIT-	158.19		116,569.95
Deposit	05/18/22		Verizon Wireless		-SPLIT-	415.58		116,399.01
Check	05/18/22			Deposit	Telephone		170.94	117,055.67
Deposit	05/19/22			Deposit	-SPLIT-	656.66		118,301.44
Deposit	05/20/22		Hickman Electric & ...		-SPLIT-	1,245.77		117,827.57
Check	05/20/22	9437	Frankston Tax Service		Hickman Electr...		473.87	117,677.57
Check	05/20/22	9438			Accounting		150.00	118,205.64
Deposit	05/23/22		Underground Utility ...	Deposit	-SPLIT-	528.07		117,359.14
Check	05/23/22			Deposit	Underground U...		846.50	117,580.33
Deposit	05/24/22			Deposit	-SPLIT-	221.19		117,780.58
Deposit	05/25/22			Deposit	-SPLIT-	200.25		115,205.58
Check	05/26/22	9439	LKC Construction		-SPLIT-		2,575.00	115,671.02
Deposit	05/26/22			Deposit	-SPLIT-	465.44		115,852.50
Deposit	05/27/22			Deposit	-SPLIT-	181.48		117,075.46
Deposit	05/31/22			Deposit	-SPLIT-	1,222.96		116,512.73
Check	05/31/22	9433	Johnson Lab & Sup...		-SPLIT-		562.73	114,728.21
Check	05/31/22	9441	Johnny R Worford		-SPLIT-		1,784.52	114,028.21
Check	05/31/22	9442	Johnny R Worford		Truck expense		700.00	112,199.51
Check	05/31/22	9443	Deborah Edmonson		-SPLIT-		1,828.70	111,989.51
Check	05/31/22	9445	Michael J Williams		Milage		210.00	111,583.17
Check	05/31/22	9444	Michael J Williams		-SPLIT-		406.34	

Frankston Rural Water Corporation

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/31/22			Service Charge	Bank charges		114.48	111,468.69
Deposit	06/01/22			Deposit	-SPLIT-	2,685.53		114,154.22
Check	06/01/22		Frankston City Water		Frankston City ...		51.00	114,103.22
Deposit	06/02/22	9451		Deposit	-SPLIT-	1,850.78		115,954.00
Check	06/02/22		U.S Post Office		Postage		40.00	115,914.00
Check	06/02/22		Dollar General		Miscellaneous		9.00	115,905.00
Deposit	06/03/22			Deposit	-SPLIT-	3,227.68		119,132.68
Deposit	06/06/22			Deposit	Water sales	3,553.75		122,686.43
Deposit	06/07/22			Deposit	Water sales	1,176.88		123,863.31
Deposit	06/08/22			Deposit	Water sales	3,544.25		127,407.56
Check	06/08/22		DRI		Miscellaneous		10.65	127,396.91
Deposit	06/09/22			Deposit	Water sales	2,476.92		129,873.83
Deposit	06/10/22			Deposit	Water sales	3,705.88		133,579.71
Deposit	06/10/22			Deposit	TX Compr. of ...	16,504.18		150,083.89
Check	06/10/22	9446	TCEQ		TCEQ fees		517.00	149,566.89
Deposit	06/13/22			Deposit	-SPLIT-	971.98		150,538.87
Check	06/13/22	9449	Engie Electric		-SPLIT-		950.84	149,588.03
Check	06/13/22		Trinity Valley Electri...		-SPLIT-		1,953.83	147,634.20
Check	06/13/22	9453	Dino Henderson		Repairs & mai...		45.00	147,589.20
Deposit	06/14/22			Deposit	-SPLIT-	313.61		147,902.81
Check	06/15/22	9447	Johnny R Wofford		-SPLIT-		1,784.53	146,118.28
Check	06/15/22	9450	Underground Utility ...		-SPLIT-		777.16	145,341.12
Check	06/15/22	9454	Burks Hardware		Repairs & mai...		18.39	145,322.73
Deposit	06/15/22			Deposit	-SPLIT-	360.12		145,702.85
Check	06/15/22		United States Treas...		Payroll Taxes		1,666.82	144,036.03
Check	06/15/22	9455	Frontress Engineeri...		Engineering		1,150.00	142,886.03
Check	06/16/22		U.S Post Office		Postage		40.00	142,846.03
Deposit	06/16/22			Deposit	-SPLIT-	390.52		143,236.55
Deposit	06/17/22		McGuffey Backhoe ...		-SPLIT-	959.93		144,196.48
Check	06/17/22	9457	Verizon Wireless		Repairs & mai...		200.00	143,996.48
Check	06/18/22				Telephone		170.94	143,825.54
Deposit	06/21/22			Deposit	-SPLIT-	1,922.67		145,748.21
Deposit	06/22/22			Deposit	-SPLIT-	278.17		146,026.38
Deposit	06/23/22			Deposit	-SPLIT-	303.00		146,329.38
Check	06/23/22	9456	Underground Utility ...		Underground U...		441.66	145,887.72
Check	06/23/22	9458	Crabtree Undergrou...		Repairs & mai...		525.00	145,362.72
Deposit	06/24/22			Deposit	-SPLIT-	263.34		145,626.06
Check	06/24/22	9468	Texas Rural Water ...		Dues & subscri...		816.75	144,809.31
Deposit	06/27/22			Deposit	-SPLIT-	1,157.38		145,966.69
Deposit	06/28/22			Deposit	TexasMutualW...	165.63		146,132.32
Deposit	06/28/22			Deposit	-SPLIT-	825.74		146,958.06
Deposit	06/29/22			Deposit	-SPLIT-	250.93		147,208.99
Deposit	06/30/22			Deposit	Water sales	1,052.30		148,261.29
Check	06/30/22	9452	Johnson Lab & Sup...		-SPLIT-		1,670.12	146,591.17
Check	06/30/22	9459	Johnny R Wofford		-SPLIT-		1,784.52	144,806.65
Check	06/30/22	9460	Johnny R Wofford		Truck expense		700.00	144,106.65
Check	06/30/22	9461	Deborah Edmonson		-SPLIT-		1,828.70	142,277.95
Check	06/30/22	9462	Michael J Williams		-SPLIT-		683.39	141,594.56
Check	06/30/22	9463	Michael J Williams		Milage		386.00	141,208.56

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/30/22	9464	Manuel Jay Mesa		-SPLIT-		757.15	140,451.41
Check	06/30/22	9465	Manuel Jay Mesa		Milage		385.00	140,066.41
Check	06/30/22	9469	Underground Utility ...		Underground U...		552.62	139,513.79
Check	06/30/22	9471	Manuel Jay Mesa		Milage		212.00	139,301.79
Check	06/30/22	9472	City of Frankston		Repairs & mai...		51.00	139,250.79
Check	06/30/22	9473	Frentress Engineeri...		Engineering		285.00	138,965.79
Check	06/30/22	9474	Dino Henderson		Repairs & mai...		60.00	138,905.79
Check	06/30/22			Service Charge	Bank charges	4,089.99	90.79	138,815.00
Deposit	07/01/22			Deposit	-SPLIT-	7,596.01		142,904.99
Deposit	07/05/22			Deposit	-SPLIT-	1,475.42		150,501.00
Deposit	07/06/22			Deposit	-SPLIT-	3,664.43		151,976.42
Deposit	07/07/22			Deposit	-SPLIT-		45.78	155,640.85
Check	07/07/22		Office Depot		-SPLIT-	4,903.93		155,595.07
Deposit	07/08/22			Deposit	-SPLIT-		10.65	160,499.00
Check	07/08/22		DRI		Miscellaneous		1,186.07	160,488.35
Check	07/08/22	9476	Engle Electric		-SPLIT-	4.33		159,302.28
Check	07/08/22		U.S Post Office		Postage		157.68	159,297.95
Check	07/08/22	9477	Burks Hardware		Repairs & mai...		552.62	159,140.27
Check	07/08/22	9478	Underground Utility ...		Underground U...		1,500.00	158,587.65
Check	07/08/22	9479	A 1 Water Wells		Well & operatin...		517.00	157,087.65
Check	07/10/22	9467	TCEQ		TCEQ fees			156,570.65
Deposit	07/11/22			Deposit	Water sales	5,878.45		162,449.10
Check	07/11/22	9460	Vic Wimpee	Construction a...	Contract Labor		100.00	162,349.10
Deposit	07/12/22			Deposit	-SPLIT-	372.04		162,721.14
Deposit	07/13/22		Trinity Valley Electri...		-SPLIT-	813.06		163,534.20
Check	07/13/22				-SPLIT-		2,128.23	161,405.97
Deposit	07/14/22			Deposit	-SPLIT-	690.90		162,096.87
Deposit	07/15/22			Deposit	-SPLIT-	399.05		162,495.93
Check	07/15/22	9466	Johnny R Wofford		-SPLIT-		1,784.53	160,711.40
Check	07/15/22	9470	Manuel Jay Mesa		-SPLIT-		898.38	159,813.02
Check	07/15/22	9481	Underground Utility ...		Underground U...		802.45	159,010.57
Check	07/15/22	9482	LKC Construction		-SPLIT-		2,350.00	156,660.57
Check	07/15/22		United States Treas...		Payroll Taxes		1,924.42	154,736.15
Check	07/15/22		Hickman Electric & ...		-SPLIT-		1,605.91	153,130.24
Check	07/15/22	9483	Manuel Jay Mesa		Milage		200.00	152,930.24
Check	07/15/22	9484		Deposit	-SPLIT-	1,488.64		154,418.88
Deposit	07/18/22		Verizon Wireless		Telephone		171.36	154,247.52
Check	07/18/22			Deposit	-SPLIT-	1,494.23		155,741.75
Deposit	07/19/22			Deposit	-SPLIT-	1,029.45		156,771.20
Deposit	07/20/22			Deposit	-SPLIT-	224.04		156,995.24
Deposit	07/21/22			Deposit	-SPLIT-	516.07		157,511.31
Deposit	07/22/22			Deposit	-SPLIT-	1,284.20		158,795.51
Deposit	07/25/22			Deposit	Office		117.81	158,677.70
Check	07/25/22		Zapco, Inc		Postage		60.00	158,617.70
Check	07/26/22		U.S Post Office		Postage		8.80	158,608.90
Check	07/26/22		U.S Post Office		Water sales	22.20		158,631.10
Check	07/27/22		Neches & Trinity Gr...	Deposit	Neches & Trini...		530.52	158,100.58
Check	07/27/22	9487	U.S Post Office	Deposit	Postage		88.24	158,012.34
Check	07/27/22			Deposit	-SPLIT-	196.14		158,208.48

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/29/22	9485	Underground Utility ...		Underground U...		773.84	157,434.64
Check	07/29/22		Texas Workforce Co...		Insurance		14.61	157,420.03
Check	07/29/22	9486	Frankston Tax Service		Accounting		200.00	157,220.03
Deposit	07/29/22			Deposit	-SPLIT-	625.85		157,845.88
Check	07/29/22	9475	Johnson Lab & Sup...		Repairs & mai...		100.00	157,745.88
Check	07/29/22	9488	Johnny R Wofford		-SPLIT-		1,784.52	155,961.36
Check	07/29/22	9489	Johnny R Wofford		Truck expense		700.00	155,261.36
Check	07/29/22	9490	Deborah Edmonson		-SPLIT-		1,828.70	153,432.66
Check	07/29/22	9492	Michael J Williams		Milage		288.00	153,144.66
Check	07/29/22	9491	Michael J Williams		-SPLIT-		406.34	152,738.32
Check	07/29/22	9494	Manuel Jay Mesa		Milage		288.00	152,450.32
Check	07/29/22	9493	Manuel Jay Mesa		-SPLIT-		685.00	151,765.32
Check	07/29/22	9497	Eric Spears		Repairs & mai...		225.00	151,540.32
Check	07/29/22			Service Charge	Bank charges	5,738.27	77.90	151,462.42
Check	07/29/22			Deposit	-SPLIT-			157,200.69
Deposit	08/01/22				Repairs & mai...	51.00		157,149.69
Check	08/01/22	9498	City of Frankston		Repairs & mai...	1,846.69	1,225.00	155,924.69
Check	08/01/22	9499	LKC Construction		-SPLIT-	3,144.69		157,771.38
Deposit	08/02/22			Deposit	-SPLIT-			160,916.07
Deposit	08/03/22	9501	Engle Electric		-SPLIT-	1,234.80		159,681.27
Check	08/03/22	9502	Underground Utility ...		Underground U...	1,398.35		158,282.92
Check	08/04/22			Deposit	Water sales	3,585.54		161,868.46
Deposit	08/05/22			Deposit	-SPLIT-	2,595.48		164,473.94
Deposit	08/08/22			Deposit	-SPLIT-	4,706.98		169,180.92
Deposit	08/09/22			Deposit	-SPLIT-	3,382.20		172,563.12
Check	08/09/22	9503	Hickman Electric & ...		Hickman Electr...	619.43		171,943.69
Check	08/09/22	9504	Burks Hardware		Repairs & mai...	12.08		171,931.61
Check	08/09/22		DRI		Miscellaneous	10.65		171,920.96
Check	08/10/22		TCEQ		Water sales	5,068.63		176,989.59
Check	08/10/22	9505		Deposit	TCEQ fees		517.00	176,472.59
Check	08/11/22			Deposit	-SPLIT-	706.37		177,178.96
Check	08/12/22			Deposit	-SPLIT-	406.97		177,585.93
Check	08/15/22			Deposit	-SPLIT-	1,332.16		178,918.09
Check	08/15/22	9495	Johnny R Wofford		-SPLIT-		1,784.53	177,133.56
Check	08/15/22		Trinity Valley Electri...		-SPLIT-	2,640.16		174,493.40
Check	08/15/22	9506	Manuel Jay Mesa		-SPLIT-	1,221.58		173,271.82
Check	08/15/22	9507	Frontress Engineeri...		Engineering	10,239.02		163,032.80
Check	08/15/22		United States Treas...		Payroll Taxes	2,118.00		160,914.80
Check	08/15/22	9508	Crabtree Undergrou...		-SPLIT-	2,400.00		158,514.80
Check	08/16/22			Deposit	-SPLIT-	397.50		158,912.30
Deposit	08/17/22			Deposit	-SPLIT-	204.07		159,116.37
Deposit	08/18/22			Deposit	-SPLIT-	357.03		159,473.40
Check	08/18/22		Verizon Wireless		Telephone	188.64		159,284.76
Deposit	08/19/22			Deposit	-SPLIT-	3,992.32		163,277.08
Deposit	08/19/22			Deposit	-SPLIT-	900.00		164,177.08
Deposit	08/22/22			Deposit	-SPLIT-	1,408.95		165,586.03
Deposit	08/23/22			Deposit	-SPLIT-	136.05		165,722.08
Check	08/23/22	9509	Northeast Texas Pu...		Water samples	220.00		165,502.08
Deposit	08/24/22			Deposit	-SPLIT-	294.39		165,796.47

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	08/24/22		Austin Bank		Bank charges			165,795.94
Deposit	08/25/22			Deposit	-SPLIT-		0.53	165,874.54
Check	08/25/22	9510	LKC Construction		-SPLIT-	78.60		163,824.54
Check	08/25/22	9511	Crabtree Undergrou...		-SPLIT-		2,050.00	160,824.54
Check	08/25/22	9512	Skeen Insurance Ag...		Insurance		3,000.00	159,166.54
Deposit	08/26/22			Deposit	-SPLIT-	730.00		159,896.54
Deposit	08/29/22			Deposit	-SPLIT-	583.82		160,480.36
Deposit	08/30/22			Deposit	-SPLIT-	679.28		161,159.64
Check	08/30/22	9521	Jennifer Matthes Alt...	reimbursement	Legal & profes...		250.00	160,909.64
Check	08/30/22	9522	Jim Dwyer	Deposit	Milage		22.00	160,887.64
Deposit	08/31/22			Deposit	-SPLIT-	292.87		161,180.51
Deposit	08/31/22				Bank charges	0.53		161,181.04
Check	08/31/22	9500	Johnson Lab & Sup...		-SPLIT-		4,183.84	156,997.20
Check	08/31/22	9513	Underground Utility ...		-SPLIT-		1,084.61	155,912.59
Check	08/31/22	9514	Johnny R Wofford		-SPLIT-		1,784.52	154,128.07
Check	08/31/22	9515	Johnny R Wofford		-SPLIT-		700.00	153,428.07
Check	08/31/22	9517	Anderson County Cl...		Truck expense		66.00	153,362.07
Check	08/31/22	9518	Engle Electric		Vehicle		1,275.32	152,086.75
Check	08/31/22	9519	City of Frankston		-SPLIT-		51.00	152,035.75
Check	08/31/22		Deborah Edmonson		Repairs & mai...		1,828.70	150,207.05
Check	08/31/22		Manuel Jay Mesa		-SPLIT-		1,195.98	149,011.07
Check	08/31/22		Manuel Jay Mesa		-SPLIT-		1,322.67	147,688.40
Check	08/31/22		Michael J Williams		-SPLIT-		578.40	147,109.97
Check	08/31/22		Austin Bank		Bank charges		5.33	147,104.67
Check	08/31/22		Austin Bank		Bank charges		5.60	147,099.07
Check	08/31/22		Austin Bank		Bank charges		5.60	147,093.47
Deposit	08/31/22			Deposit	Miscellaneous i...	0.53		147,094.00
Check	08/31/22			Service Charge	Bank charges		75.17	147,018.83
Check	08/31/22			Deposit	-SPLIT-	10,851.13		157,869.96
Deposit	09/01/22		TCEQ		TCEQ fees		517.00	157,352.96
Check	09/01/22	9520	U.S Post Office		Postage		49.10	157,303.86
Check	09/01/22		U.S Post Office		Postage		49.10	157,254.76
Check	09/02/22			Deposit	-SPLIT-	3,211.47		160,466.23
Deposit	09/02/22			Deposit	-SPLIT-	5,019.10		165,485.33
Deposit	09/06/22			Deposit	-SPLIT-	3,268.20		168,753.53
Deposit	09/07/22			Deposit	-SPLIT-		36.00	168,717.53
Check	09/07/22		U.S Post Office		Postage		18.40	168,699.13
Check	09/07/22		Dollar General		Office			171,256.48
Deposit	09/08/22			Deposit	Water sales	2,557.35		175,068.01
Deposit	09/09/22			Deposit	Water sales	3,811.53		178,797.74
Deposit	09/12/22			Deposit	Water sales	3,729.73		178,787.09
Check	09/12/22		DRI		Miscellaneous		10.65	179,317.84
Deposit	09/13/22			Deposit	-SPLIT-	530.75		179,940.66
Deposit	09/14/22			Deposit	-SPLIT-	622.82		177,271.06
Check	09/14/22		Trinity Valley Electri...		-SPLIT-		2,669.60	177,740.10
Deposit	09/15/22			Deposit	-SPLIT-	469.04		178,276.10
Deposit	09/15/22			Deposit	Skeen Insuran...	536.00		176,491.57
Check	09/15/22	9516	Johnny R Wofford		-SPLIT-		1,784.53	174,341.75
Check	09/15/22		United States Treas...		Payroll Taxes		2,149.82	173,124.37
Check	09/15/22		Manuel Jay Mesa		-SPLIT-		1,217.38	

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/15/22		Austin Bank	Deposit	Bank charges			173,122.50
Deposit	09/16/22				-SPLIT-		1.87	173,122.50
Check	09/18/22		Verizon Wireless	Deposit	Telephone	344.75		173,467.25
Deposit	09/19/22				-SPLIT-		179.71	173,646.96
Deposit	09/20/22				-SPLIT-	754.13		174,401.09
Deposit	09/21/22				-SPLIT-	1,471.75		175,872.84
Deposit	09/22/22				-SPLIT-	733.99		176,606.83
Deposit	09/23/22				-SPLIT-	196.11		176,802.94
Deposit	09/24/22				-SPLIT-	299.54		177,102.48
Deposit	09/25/22				-SPLIT-	533.68		177,636.16
Deposit	09/26/22				-SPLIT-	561.31		178,197.47
Deposit	09/27/22				-SPLIT-	473.53		178,671.00
Deposit	09/28/22				-SPLIT-	1,047.04		179,718.04
Deposit	09/29/22				-SPLIT-		500.00	180,218.04
Check	09/29/22	9537	Richard Saunders	Deposit	Repairs & mai...	894.06		179,323.98
Check	09/30/22				-SPLIT-		11,895.43	167,428.55
Check	09/30/22	9523	Frontress Engineeri...	Deposit	Engineering		100.00	167,528.55
Check	09/30/22	9524	Johnson Lab & Sup...		Repairs & mai...		175.00	167,703.55
Check	09/30/22	9525	Crisp Analytical Lab...		Lab fees		143.07	167,846.62
Check	09/30/22	9526	Burks Hardware		Repairs & mai...		106.96	167,953.58
Check	09/30/22	9527	Lower Colorado Riv...		Lab fees		960.50	168,914.08
Check	09/30/22	9528	Hickman Electric & ...		Hickman Electr...		1,350.00	170,264.08
Check	09/30/22	9529	Crabtree Undergrou...		-SPLIT-		275.00	170,539.08
Check	09/30/22	9530	U.S. Post Office		Postage		2,315.47	172,854.55
Check	09/30/22	9531	Underground Utility ...		-SPLIT-		1,784.52	174,639.07
Check	09/30/22	9532	Johnny R Wofford		-SPLIT-		700.00	175,339.07
Check	09/30/22	9533	Johnny R Wofford		Truck expense		1,828.70	177,167.77
Check	09/30/22		Deborah Edmonson		-SPLIT-		722.75	177,890.52
Check	09/30/22		Michael J Williams		-SPLIT-		1,153.27	179,043.79
Check	09/30/22		Manuel Jay Mesa		-SPLIT-		5.60	179,049.39
Check	09/30/22		Austin Bank		Bank charges		73.11	179,122.50
Check	09/30/22			Service Charge	Bank charges			179,122.50
Deposit	10/03/22			Deposit	-SPLIT-	4,610.53		183,733.03
Check	10/03/22	9534	TCEQ		TCEQ fees		517.00	184,250.03
Check	10/03/22	9535	City of Frankston		Repairs & mai...		51.00	184,301.03
Check	10/03/22	9536	Engie Electric		-SPLIT-		1,059.71	185,360.74
Check	10/03/22	9538	LKC Construction		-SPLIT-		3,400.00	188,760.74
Deposit	10/04/22				-SPLIT-			188,760.74
Deposit	10/05/22			Deposit	Water sales	2,175.78		190,936.52
Deposit	10/06/22			Deposit	-SPLIT-	2,196.35		193,132.87
Deposit	10/06/22			Deposit	-SPLIT-	2,451.11		195,584.00
Check	10/06/22		CBI VIPRE		Office		59.53	195,643.53
Check	10/06/22		U.S. Post Office		-SPLIT-		95.85	195,739.38
Check	10/06/22		Garmin		Miscellaneous		438.40	196,177.78
Check	10/07/22			Deposit	-SPLIT-	3,377.90		199,555.68
Deposit	10/07/22			Deposit	-SPLIT-	521.16		200,076.84
Deposit	10/11/22			Deposit	-SPLIT-	5,128.23		205,205.07
Deposit	10/11/22			Deposit	-SPLIT-	717.12		205,922.19
Deposit	10/13/22			Deposit	-SPLIT-		10.65	205,932.84
Check	10/13/22		DRI		Miscellaneous			205,932.84
Check	10/14/22		Trinity Valley Electri...	Deposit	-SPLIT-	697.67		206,630.51
Check	10/14/22		Johnny R Wofford		-SPLIT-		2,061.65	208,692.16
Check	10/14/22	9539			-SPLIT-		1,784.53	210,476.69

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/14/22		Manuel Jay Mesa		-SPLIT-		1,153.27	167,506.56
Check	10/14/22		Manuel Jay Mesa		-SPLIT-		829.26	166,677.30
Check	10/14/22		Austin Bank		Bank charges		1.87	166,675.43
Check	10/14/22	9540	Burks Hardware		Repairs & mai...		158.28	166,517.15
Check	10/14/22	9541	Frankston Tax Service		Accounting		200.00	166,317.15
Deposit	10/17/22			Deposit	-SPLIT-	646.73		166,963.88
Check	10/17/22		United States Treas...		Payroll Taxes		2,176.70	164,787.18
Check	10/17/22		Manuel Jay Mesa		Milage		210.00	164,577.18
Check	10/17/22	9542	U.S Post Office		-SPLIT-		95.85	164,481.33
Deposit	10/18/22		Verizon Wireless	Deposit	-SPLIT-	123.35		164,604.68
Check	10/18/22				Telephone		185.27	164,419.41
Deposit	10/19/22			Deposit	-SPLIT-	493.31		164,912.72
Deposit	10/20/22			Deposit	-SPLIT-	5,626.95		170,539.67
Deposit	10/21/22			Deposit	-SPLIT-	425.67		170,965.34
Deposit	10/24/22			Deposit	-SPLIT-	715.08		171,680.42
Check	10/24/22		Office Depot		-SPLIT-		173.34	171,507.08
Check	10/24/22	9546	Crabtree Undergrou...		Repairs & mai...		80,000.00	91,507.08
Deposit	10/25/22			Deposit	-SPLIT-	203.36		91,710.44
Check	10/25/22	9544	Frentress Engineeri...		Engineering		8,315.63	83,394.81
Check	10/25/22	9551	Immense Impact, LLC		Immense Impa...		788.06	82,606.75
Deposit	10/26/22			Deposit	-SPLIT-	72.36		82,679.11
Deposit	10/27/22			Deposit	-SPLIT-	387.31		83,066.42
Check	10/27/22	9547	Neches & Trinity Gr...		Neches & Trini...		514.07	82,452.35
Deposit	10/28/22			Deposit	-SPLIT-	44.25		82,496.60
Deposit	10/31/22			Deposit	-SPLIT-	741.63		83,238.23
Check	10/31/22	9543	Johnson Lab & Sup...		-SPLIT-		1,076.00	82,162.23
Check	10/31/22		Texas Workforce Co...		Insurance		22.75	82,139.48
Check	10/31/22	9545	Underground Utility ...		-SPLIT-		789.52	81,349.96
Check	10/31/22	9548	Johnny R Wofford		-SPLIT-		1,784.52	79,565.44
Check	10/31/22	9549	Johnny R Wofford		Truck expense		700.00	78,865.44
Check	10/31/22		Austin Bank		Bank charges		5.60	78,859.84
Check	10/31/22		Deborah Edmonson		-SPLIT-		1,828.70	77,031.14
Check	10/31/22		Manuel Jay Mesa		-SPLIT-		1,057.86	75,973.28
Check	10/31/22		Michael J Williams		-SPLIT-		957.04	75,016.24
Check	10/31/22		Michael Mascorro		Repairs & mai...		395.00	74,621.24
Check	10/31/22	9552		Service Charge	Bank charges		66.74	74,554.50
Check	10/31/22			Deposit	-SPLIT-	3,116.32		77,670.82
Deposit	11/01/22		TCEQ	Deposit	TCEQ fees		517.00	77,153.82
Deposit	11/02/22	9550		Deposit	-SPLIT-	2,227.66		79,381.48
Check	11/02/22	9553	Dino Henderson		Repairs & mai...		60.00	79,321.48
Check	11/02/22	9554	Engie Electric		-SPLIT-		989.51	78,331.97
Check	11/02/22	9555	City of Frankston		Repairs & mai...		51.00	78,280.97
Deposit	11/03/22			Deposit	Repairs & mai...			79,780.97
Deposit	11/03/22			Deposit	Other income			84,728.30
Deposit	11/04/22			Deposit	-SPLIT-	1,500.00		87,141.50
Check	11/04/22	9556	Lower Colorado Riv...		-SPLIT-	4,947.33		86,141.50
Check	11/04/22		Frentress Engineeri...		Lab fees	2,413.20		83,066.17
Check	11/07/22	9557		Deposit	Engineering		1,000.00	84,066.17
Deposit	11/07/22			Deposit	-SPLIT-	3,987.17		88,053.34
					Other income	500.00		88,553.34

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/08/22			Deposit	-SPLIT-			85,735.64
Check	11/08/22	9559	Crabtree Undergrou...		Repairs & mai...	2,169.47	1,500.00	84,235.64
Deposit	11/09/22			Deposit	-SPLIT-			87,342.09
Deposit	11/10/22			Deposit	-SPLIT-			92,521.20
Check	11/10/22				Miscellaneous		10.65	92,510.55
Deposit	11/14/22			Deposit	TX Compr. of ...			216,198.67
Deposit	11/14/22			Deposit	-SPLIT-			217,183.00
Check	11/14/22				-SPLIT-			214,792.71
Check	11/14/22	9561	Trinity Valley Electri...		Repairs & mai...		2,390.29	160,420.04
Check	11/14/22	9562	Crabtree Undergrou...		Repairs & mai...		54,372.67	159,920.04
Check	11/14/22				Repairs & mai...		500.00	160,198.02
Deposit	11/15/22			Deposit	-SPLIT-			160,198.02
Check	11/15/22	9558	Johnny R Wofford		-SPLIT-	277.98	1,784.53	158,413.49
Check	11/15/22		Austin Bank		Bank charges		1.87	158,411.62
Check	11/15/22		Manuel Jay Mesa		-SPLIT-		2,199.16	156,212.46
Check	11/15/22		United States Treas...		Payroll Taxes		2,154.18	154,058.28
Check	11/16/22				-SPLIT-			154,287.99
Deposit	11/17/22			Deposit	-SPLIT-	229.71		154,926.25
Deposit	11/17/22			Deposit	-SPLIT-	638.26		155,097.96
Deposit	11/18/22			Deposit	-SPLIT-	171.71		155,912.89
Check	11/18/22		Verizon Wireless		Telephone		185.27	155,801.21
Deposit	11/21/22			Deposit	-SPLIT-	888.52		156,075.41
Deposit	11/22/22			Deposit	-SPLIT-	274.20		156,721.59
Deposit	11/23/22			Deposit	-SPLIT-	646.18		157,367.77
Deposit	11/25/22			Deposit	-SPLIT-	169.91		157,537.68
Check	11/25/22				-SPLIT-		166.65	157,371.03
Deposit	11/29/22		Office Depot		-SPLIT-	864.55		158,035.58
Deposit	11/29/22			Deposit	-SPLIT-	482.46		157,553.12
Deposit	11/30/22			Deposit	-SPLIT-	515.96		158,069.08
Check	11/30/22	9560	Johnson Lab & Sup...		-SPLIT-		1,057.03	157,012.05
Check	11/30/22	9563	Johnny R Wofford		Truck expense		1,784.52	155,227.53
Check	11/30/22	9564	Johnny R Wofford		Bank charges		700.00	154,527.53
Check	11/30/22		Austin Bank		-SPLIT-		5.60	154,533.13
Check	11/30/22		Deborah Edmonson		-SPLIT-		1,828.70	152,704.43
Check	11/30/22		Michael J Williams		-SPLIT-		1,174.21	151,529.22
Check	11/30/22		Manuel Jay Mesa		-SPLIT-		1,629.37	150,000.00
Check	11/30/22			Service Charge	-SPLIT-		94.47	150,094.47
Deposit	12/01/22			Deposit	-SPLIT-	1,890.63		151,985.10
Check	12/01/22	9565	TCEQ		TCEQ fees		517.00	151,468.10
Check	12/01/22	9566	City of Frankston		Repairs & mai...		51.00	151,417.10
Check	12/01/22	9567	TCEQ		TCEQ fees		1,286.25	150,130.85
Check	12/01/22	9568	Hickman Electric & ...		Hickman Electr...		2,561.15	147,569.70
Check	12/01/22	9569	Engie Electric		-SPLIT-		834.93	146,734.77
Check	12/01/22	9570	Dino Henderson		Repairs & mai...		45.00	146,689.77
Check	12/01/22	9571	LKC Construction		-SPLIT-		3,950.00	142,739.77
Check	12/01/22	9572	Crabtree Undergrou...		-SPLIT-		4,600.00	138,139.77
Deposit	12/02/22			Deposit	-SPLIT-	1,354.82		139,494.59
Deposit	12/05/22			Deposit	-SPLIT-	2,540.47		142,035.06
Check	12/06/22	9573	Anderson Co Tax Of...		-SPLIT-		61.25	142,196.31
Check	12/06/22	9574	Lower Colorado Riv...		Vehicle		1,648.77	140,547.54
Check	12/06/22	9575	Frontress Engineeri...		Engineering		2,715.00	137,832.54

Frankston Rural Water Corporation

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/06/22			Deposit	Water sales	2,000.70		139,830.19
Check	12/06/22		Ralf Hanson		Miscellaneous		30.08	139,800.11
Deposit	12/07/22			Deposit	Water sales	1,566.01		141,366.12
Deposit	12/08/22			Deposit	Water sales	2,087.85		143,453.97
Deposit	12/09/22			Deposit	Water sales	2,367.02		145,820.99
Deposit	12/12/22			Deposit	-SPLIT-	2,788.49		148,609.48
Check	12/12/22		DRI		Miscellaneous		10.65	148,598.83
Check	12/12/22		Dino Henderson		Repairs & mai...		30.00	148,568.83
Check	12/13/22	9578		Deposit	-SPLIT-	2,280.90		150,849.73
Check	12/13/22		Trinity Valley Electri...		-SPLIT-		2,049.43	148,800.30
Check	12/13/22		U.S Post Office		Postage		214.00	148,586.30
Deposit	12/14/22			Deposit	-SPLIT-	671.56		149,257.86
Check	12/14/22		U.S Post Office		Postage		88.00	149,169.86
Check	12/15/22			Deposit	-SPLIT-	364.64		149,534.50
Check	12/15/22		United States Treas...		Payroll Taxes	2,946.02		146,588.48
Check	12/15/22	9579	Johnny R Wofford		-SPLIT-	1,784.53		144,803.95
Check	12/15/22		Austin Bank		Bank charges	1.87		144,802.08
Check	12/15/22		Manuel Jay Mesa		-SPLIT-	883.03		143,919.05
Deposit	12/16/22			Deposit	-SPLIT-	601.16		144,520.21
Check	12/16/22		Zapco, Inc		Office		72.31	144,447.90
Check	12/18/22		Verizon Wireless		Telephone	696.33	185.27	144,262.63
Deposit	12/19/22			Deposit	-SPLIT-			144,958.96
Check	12/19/22	9580	Johnny R Wofford		Salaries	400.00		144,558.96
Check	12/19/22	9581	Manuel Jay Mesa		Salaries	500.00		144,058.96
Check	12/19/22	9582	Lila Hord		Office	3,120.00		140,938.96
Deposit	12/20/22			Deposit	-SPLIT-	634.58		141,573.54
Deposit	12/21/22			Deposit	-SPLIT-	191.47		141,765.01
Deposit	12/22/22			Deposit	-SPLIT-	115.72		141,880.73
Deposit	12/23/22			Deposit	-SPLIT-	85.00		141,965.73
Deposit	12/27/22			Deposit	-SPLIT-	173.92		142,139.65
Deposit	12/27/22			Deposit	TX Comp.of Pu...	48,585.61		190,725.26
Deposit	12/28/22			Deposit	-SPLIT-	463.93		191,189.19
Deposit	12/29/22			Deposit	-SPLIT-	135.82		191,325.01
Deposit	12/30/22			Deposit	-SPLIT-	668.08		191,993.09
Check	12/30/22	9583	Johnny R Wofford		Truck expense	1,784.52		190,208.57
Check	12/30/22	9585	Johnny R Wofford		Bank charges	700.00		189,508.57
Check	12/30/22	9586	Austin Bank		Bank charges	5.60		189,502.97
Check	12/30/22		Deborah Edmonson		-SPLIT-	1,828.70		187,674.27
Check	12/30/22		Michael J Williams		-SPLIT-	1,551.79		186,122.48
Check	12/30/22		Manuel Jay Mesa		-SPLIT-	983.27		185,139.21
Check	12/30/22			Service Charge	Bank charges	73.99		185,065.22
Total Checking - FSBF						655,993.77	488,305.63	185,065.22
Certificate of Deposit								103,184.56
Total Certificate of Deposit								103,184.56
Business Money Market								276,648.41

Frankston Rural Water Corporation
General Ledger
As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Business Money Market								276,648.41
Receivable								
Total Receivable								4,748.92
								4,748.92
Accounts Receivable								
Total Accounts Receivable								121,552.05
								121,552.05
Inventory								
Total Inventory								750.00
								750.00
System # 10								
Total System # 10								188,775.00
								188,775.00
System #6								
Total System #6								21,159.24
								21,159.24
Equipment								
Total Equipment								6,501.34
								6,501.34
System #1								
Total System #1								224,864.67
								224,864.67
System #2								
Total System #2								50,398.00
								50,398.00
System #8								
Total System #8								172,008.48
								172,008.48
System #9								
Total System #9								262,100.89
								262,100.89
Building								
Total Building								21,818.30
								21,818.30
Distribution systems								
Total Distribution systems								13,301.68
								13,301.68
Land								
Total Land								9,997.24
								9,997.24
Less - Accumulated depreciation								
Total Less - Accumulated depreciation								-583,402.94
								-583,402.94
Accounts Payable								
Total Accounts Payable								-2.50
								-2.50
Payroll Taxes Payable								
Total Payroll Taxes Payable								436.09
								436.09
Membership fund								
								-35,200.00

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Purchased System Members								
Total Purchased System Members								
Membership fund - Other								
Deposit	01/14/22			Deposit	Checking - FSBF		50.00	-34,600.00
Deposit	02/14/22			Deposit	Checking - FSBF		50.00	-34,650.00
Deposit	03/07/22			Deposit	Checking - FSBF		50.00	-34,700.00
Deposit	03/08/22			Deposit	Checking - FSBF		50.00	-34,750.00
Deposit	03/11/22			Deposit	Checking - FSBF		100.00	-34,800.00
Deposit	03/25/22			Deposit	Checking - FSBF		50.00	-34,900.00
Deposit	04/01/22			Deposit	Checking - FSBF		150.00	-34,950.00
Deposit	04/04/22			Deposit	Checking - FSBF		50.00	-35,100.00
Deposit	05/20/22			Deposit	Checking - FSBF		50.00	-35,150.00
Deposit	05/24/22			Deposit	Checking - FSBF		50.00	-35,200.00
Deposit	07/01/22			Deposit	Checking - FSBF		50.00	-35,250.00
Deposit	07/14/22			Deposit	Checking - FSBF		50.00	-35,300.00
Deposit	08/08/22			Deposit	Checking - FSBF		100.00	-35,400.00
Deposit	08/19/22			Deposit	Checking - FSBF		50.00	-35,450.00
Deposit	09/01/22			Deposit	Checking - FSBF		100.00	-35,550.00
Deposit	09/07/22			Deposit	Checking - FSBF		300.00	-35,850.00
Deposit	09/15/22			Deposit	Checking - FSBF		50.00	-35,900.00
Deposit	10/06/22			Deposit	Checking - FSBF		50.00	-35,950.00
Deposit	10/14/22			Deposit	Checking - FSBF		50.00	-36,000.00
Deposit	10/20/22			Deposit	Checking - FSBF		50.00	-36,050.00
Deposit	11/03/22			Deposit	Checking - FSBF		150.00	-36,200.00
Deposit	11/04/22			Deposit	Checking - FSBF		100.00	-36,300.00
Deposit	11/07/22			Deposit	Checking - FSBF		100.00	-36,400.00
Deposit	11/07/22			Deposit	Checking - FSBF		50.00	-36,450.00
Deposit	11/08/22			Deposit	Checking - FSBF		50.00	-36,500.00
Deposit	11/16/22			Deposit	Checking - FSBF		50.00	-36,550.00
Deposit	11/30/22			Deposit	Checking - FSBF		50.00	-36,600.00
Total Membership fund - Other						0.00	2,000.00	-36,600.00
Total Membership fund						0.00	2,000.00	-37,200.00
Retained earnings								
Total Retained earnings								
CSI								
Check	11/15/22		Manuel Jay Mesa	19 @ \$50.00	Checking - FSBF	950.00		0.00
Check	11/30/22		Manuel Jay Mesa	9 @ \$50.00	Checking - FSBF	450.00		950.00
Total CSI						1,400.00	0.00	1,400.00
TexasMutualWorker's Compensation								
Deposit	06/28/22	339735	TexasMutualWorker's...	2022 Dividend...	Checking - FSBF		165.63	0.00
Total TexasMutualWorker's Compensation						0.00	165.63	-165.63
TX Compr. of Pub. Acct.Trans.								
Total TX Compr. of Pub. Acct.Trans.								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/28/22		TX Comtr. of Pub. ...	Hwy 175 East...	Checking - FSBF		86,186.08	-86,186.08
Deposit	06/10/22		TX Comtr. of Pub. ...	Hwy 175 East...	Checking - FSBF		16,504.18	-102,690.26
Deposit	11/14/22		TX Comtr. of Pub. ...	Hwy 175 E	Checking - FSBF		123,688.12	-226,378.38
Total TX Comtr. of Pub. Acct. Trans.						0.00	226,378.38	-226,378.38
TX Comp. of Pub. Trans.	12/27/22	14588...	TX Comtr. of Pub. ...	Highway 175 ...	Checking - FSBF		48,585.61	-48,585.61
Deposit						0.00	48,585.61	-48,585.61
Total TX Comp. of Pub. Trans.						0.00	536.00	-536.00
Skeen Insurance Agency	09/15/22		American Hallmark I...	Return premi...	Checking - FSBF		536.00	-536.00
Deposit						0.00	536.00	-536.00
Total Skeen Insurance Agency						0.00	536.00	-536.00
Water sales	01/03/22		Water sales	Deposit	Checking - FSBF		2,935.91	-2,935.91
Deposit	01/04/22		Water sales	Deposit	Checking - FSBF		2,526.70	-5,462.61
Deposit	01/05/22		Water sales	Deposit	Checking - FSBF		1,491.44	-6,954.05
Deposit	01/06/22		Water sales	Deposit	Checking - FSBF		1,737.23	-8,691.28
Deposit	01/07/22		Water sales	Deposit	Checking - FSBF		3,164.95	-11,856.23
Deposit	01/10/22		Water sales	Deposit	Checking - FSBF		6,120.13	-17,976.36
Deposit	01/11/22		Water sales	Deposit	Checking - FSBF		488.59	-18,464.95
Deposit	01/12/22		Water sales	Deposit	Checking - FSBF		230.25	-18,695.20
Deposit	01/13/22		Water sales	Deposit	Checking - FSBF		604.44	-19,299.64
Deposit	01/14/22		Water sales	Deposit	Checking - FSBF		333.17	-19,632.81
Deposit	01/18/22		Water sales	Deposit	Checking - FSBF		477.42	-20,110.23
Deposit	01/19/22		Water sales	Deposit	Checking - FSBF		1,216.31	-21,326.54
Deposit	01/20/22		Water sales	Deposit	Checking - FSBF		584.09	-21,910.63
Deposit	01/21/22		Water sales	Deposit	Checking - FSBF		309.11	-22,219.74
Deposit	01/22/22		Water sales	Deposit	Checking - FSBF		512.24	-22,731.98
Deposit	01/24/22		Water sales	Deposit	Checking - FSBF		417.29	-23,149.27
Deposit	01/25/22		Water sales	Deposit	Checking - FSBF		102.28	-23,251.55
Deposit	01/26/22		Water sales	Deposit	Checking - FSBF		118.75	-23,370.30
Deposit	01/27/22		Water sales	Deposit	Checking - FSBF		200.15	-23,570.45
Deposit	01/28/22		Water sales	Deposit	Checking - FSBF		400.59	-23,971.04
Deposit	01/31/22		Water sales	Deposit	Checking - FSBF		1,773.90	-25,744.94
Deposit	02/01/22		Water sales	Deposit	Checking - FSBF		2,041.00	-27,785.94
Deposit	02/02/22		Water sales	Deposit	Checking - FSBF		854.42	-28,640.36
Deposit	02/03/22		Water sales	Deposit	Checking - FSBF		818.35	-29,458.71
Deposit	02/04/22		Water sales	Deposit	Checking - FSBF		3,430.05	-32,888.76
Deposit	02/07/22		Water sales	Deposit	Checking - FSBF		1,945.90	-34,834.66
Deposit	02/08/22		Water sales	Deposit	Checking - FSBF		2,133.29	-36,967.95
Deposit	02/09/22		Water sales	Deposit	Checking - FSBF		3,979.28	-40,947.23
Deposit	02/10/22		Water sales	Deposit	Checking - FSBF		690.79	-41,638.02
Deposit	02/11/22		Water sales	Deposit	Checking - FSBF		670.69	-42,308.71
Deposit	02/14/22		Water sales	Deposit	Checking - FSBF		279.45	-42,588.16
Deposit	02/15/22		Water sales	Deposit	Checking - FSBF		308.75	-42,896.91
Deposit	02/16/22		Water sales	Deposit	Checking - FSBF		227.71	-43,124.62
Deposit	02/17/22		Water sales	Deposit	Checking - FSBF			

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/18/22		Water sales	Deposit	Checking - FSBF		498.18	-43,622.80
Deposit	02/22/22		Water sales	Deposit	Checking - FSBF		1,501.98	-45,124.78
Deposit	02/23/22		Water sales	Deposit	Checking - FSBF		327.53	-45,452.31
Deposit	02/24/22		Water sales	Deposit	Checking - FSBF		711.54	-46,163.85
Deposit	02/25/22		Water sales	Deposit	Checking - FSBF		144.35	-46,308.20
Deposit	02/28/22		Water sales	Deposit	Checking - FSBF		576.56	-46,884.76
Deposit	03/01/22		Water sales	Deposit	Checking - FSBF		2,407.56	-49,292.32
Deposit	03/02/22		Water sales	Deposit	Checking - FSBF		1,546.07	-50,838.39
Deposit	03/03/22		Water sales	Deposit	Checking - FSBF		1,295.33	-52,133.72
Deposit	03/04/22		Water sales	Deposit	Checking - FSBF		1,522.96	-53,656.68
Deposit	03/07/22		Water sales	Deposit	Checking - FSBF		2,289.11	-55,945.79
Deposit	03/08/22		Water sales	Deposit	Checking - FSBF		844.23	-56,790.02
Deposit	03/09/22		Water sales	Deposit	Checking - FSBF		2,558.98	-59,349.00
Deposit	03/10/22		Water sales	Deposit	Checking - FSBF		2,716.54	-62,065.54
Deposit	03/11/22		Water sales	Deposit	Checking - FSBF		641.51	-62,707.05
Deposit	03/14/22		Water sales	Deposit	Checking - FSBF		525.72	-63,232.77
Deposit	03/15/22		Water sales	Deposit	Checking - FSBF		450.35	-63,683.12
Deposit	03/16/22		Water sales	Deposit	Checking - FSBF		190.84	-63,873.96
Deposit	03/17/22		Water sales	Deposit	Checking - FSBF		113.56	-63,987.52
Deposit	03/18/22		Water sales	Deposit	Checking - FSBF		1,187.19	-65,174.71
Deposit	03/21/22		Water sales	Deposit	Checking - FSBF		497.81	-65,672.52
Deposit	03/22/22		Water sales	Deposit	Checking - FSBF		351.15	-66,023.67
Deposit	03/23/22		Water sales	Deposit	Checking - FSBF		386.84	-66,410.51
Deposit	03/24/22		Water sales	Deposit	Checking - FSBF		222.58	-66,633.09
Deposit	03/25/22		Water sales	Deposit	Checking - FSBF		20.00	-66,653.09
Deposit	03/28/22		Water sales	Deposit	Checking - FSBF		943.46	-67,596.55
Deposit	03/29/22		Water sales	Deposit	Checking - FSBF		202.42	-67,798.97
Deposit	03/30/22		Water sales	Deposit	Checking - FSBF		269.74	-68,068.71
Deposit	03/31/22		Water sales	Deposit	Checking - FSBF		747.43	-68,816.14
Deposit	04/01/22		Water sales	Deposit	Checking - FSBF		2,151.28	-70,967.42
Deposit	04/04/22		Water sales	Deposit	Checking - FSBF		3,534.85	-74,502.27
Deposit	04/05/22		Water sales	Deposit	Checking - FSBF		1,589.58	-76,091.85
Deposit	04/06/22		Water sales	Deposit	Checking - FSBF		1,554.58	-77,646.43
Deposit	04/07/22		Water sales	Deposit	Checking - FSBF		1,654.68	-79,301.11
Deposit	04/08/22		Water sales	Deposit	Checking - FSBF		2,985.28	-82,286.39
Deposit	04/11/22		Water sales	Deposit	Checking - FSBF		3,525.16	-85,811.55
Deposit	04/12/22		Water sales	Deposit	Checking - FSBF		290.00	-86,101.55
Deposit	04/13/22		Water sales	Deposit	Checking - FSBF		760.64	-86,862.19
Deposit	04/14/22		Water sales	Deposit	Checking - FSBF		151.41	-87,013.60
Deposit	04/15/22		Water sales	Deposit	Checking - FSBF		382.92	-87,396.52
Deposit	04/18/22		Water sales	Deposit	Checking - FSBF		357.24	-87,753.76
Deposit	04/19/22		Water sales	Deposit	Checking - FSBF		360.88	-88,114.64
Deposit	04/20/22		Water sales	Deposit	Checking - FSBF		415.65	-88,530.29
Deposit	04/21/22		Water sales	Deposit	Checking - FSBF		623.59	-89,153.88
Deposit	04/22/22		Water sales	Deposit	Checking - FSBF		392.10	-89,545.98
Deposit	04/25/22		Water sales	Deposit	Checking - FSBF		686.01	-90,231.99
Deposit	04/26/22		Water sales	Deposit	Checking - FSBF		382.97	-90,614.96
Deposit	04/27/22		Water sales	Deposit	Checking - FSBF		110.64	-90,725.60
Deposit	04/28/22		Water sales	Deposit	Checking - FSBF		86.30	-90,811.90

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Deposit	04/29/22		Water sales	Deposit	Checking - FSBF		238.24	-91,050.14
Deposit	05/02/22		Water sales	Deposit	Checking - FSBF		2,893.34	-93,943.48
Deposit	05/03/22		Water sales	Deposit	Checking - FSBF		1,653.68	-95,597.16
Deposit	05/04/22		Water sales	Deposit	Checking - FSBF		2,001.50	-97,598.66
Deposit	05/05/22		Water sales	Deposit	Checking - FSBF		2,189.94	-99,788.60
Deposit	05/06/22		Water sales	Deposit	Checking - FSBF		1,756.84	-101,545.44
Deposit	05/09/22		Water sales	Deposit	Checking - FSBF		3,597.95	-105,143.39
Deposit	05/10/22		Water sales	Deposit	Checking - FSBF		3,986.47	-109,129.86
Deposit	05/11/22		Water sales	Deposit	Checking - FSBF		763.44	-109,893.30
Deposit	05/12/22		Water sales	Deposit	Checking - FSBF		479.33	-110,372.63
Deposit	05/13/22		Water sales	Deposit	Checking - FSBF		232.53	-110,605.16
Deposit	05/16/22		Water sales	Deposit	Checking - FSBF		333.66	-110,938.82
Deposit	05/17/22		Water sales	Deposit	Checking - FSBF		145.32	-111,084.14
Deposit	05/18/22		Water sales	Deposit	Checking - FSBF		377.81	-111,461.95
Deposit	05/19/22		Water sales	Deposit	Checking - FSBF		597.51	-112,059.46
Deposit	05/20/22		Water sales	Deposit	Checking - FSBF		1,105.87	-113,165.33
Deposit	05/23/22		Water sales	Deposit	Checking - FSBF		480.01	-113,645.34
Deposit	05/24/22		Water sales	Deposit	Checking - FSBF		164.72	-113,810.06
Deposit	05/25/22		Water sales	Deposit	Checking - FSBF		188.82	-113,998.88
Deposit	05/26/22		Water sales	Deposit	Checking - FSBF		318.29	-114,317.17
Deposit	05/27/22		Water sales	Deposit	Checking - FSBF		149.20	-114,466.37
Deposit	05/31/22		Water sales	Deposit	Checking - FSBF		919.87	-115,386.24
Deposit	06/01/22		Water sales	Deposit	Checking - FSBF		2,624.57	-118,010.91
Deposit	06/02/22		Water sales	Deposit	Checking - FSBF		1,830.78	-119,841.69
Deposit	06/03/22		Water sales	Deposit	Checking - FSBF		3,195.83	-123,037.52
Deposit	06/06/22		Water sales	Deposit	Checking - FSBF		3,553.75	-126,591.27
Deposit	06/07/22		Water sales	Deposit	Checking - FSBF		1,176.88	-127,768.15
Deposit	06/08/22		Water sales	Deposit	Checking - FSBF		3,544.25	-131,312.40
Deposit	06/09/22		Water sales	Deposit	Checking - FSBF		2,476.92	-133,789.32
Deposit	06/10/22		Water sales	Deposit	Checking - FSBF		3,705.88	-137,495.20
Deposit	06/13/22		Water sales	Deposit	Checking - FSBF		878.75	-138,373.95
Deposit	06/14/22		Water sales	Deposit	Checking - FSBF		262.25	-138,636.20
Deposit	06/15/22		Water sales	Deposit	Checking - FSBF		346.57	-138,982.77
Deposit	06/16/22		Water sales	Deposit	Checking - FSBF		353.44	-139,336.21
Deposit	06/17/22		Water sales	Deposit	Checking - FSBF		793.95	-140,130.16
Deposit	06/21/22		Water sales	Deposit	Checking - FSBF		1,727.78	-141,857.94
Deposit	06/22/22		Water sales	Deposit	Checking - FSBF		246.69	-142,104.63
Deposit	06/23/22		Water sales	Deposit	Checking - FSBF		254.48	-142,359.11
Deposit	06/24/22		Water sales	Deposit	Checking - FSBF		189.27	-142,548.38
Deposit	06/27/22		Water sales	Deposit	Checking - FSBF		987.32	-143,535.70
Deposit	06/28/22		Water sales	Deposit	Checking - FSBF		681.70	-144,217.40
Deposit	06/29/22		Water sales	Deposit	Checking - FSBF		223.18	-144,440.58
Deposit	06/30/22		Water sales	Deposit	Checking - FSBF		1,052.30	-145,492.88
Deposit	07/01/22		Water sales	Deposit	Checking - FSBF		3,973.64	-149,466.52
Deposit	07/05/22		Water sales	Deposit	Checking - FSBF		7,551.96	-157,018.48
Deposit	07/06/22		Water sales	Deposit	Checking - FSBF		1,470.40	-158,488.88
Deposit	07/07/22		Water sales	Deposit	Checking - FSBF		3,649.22	-162,138.10
Deposit	07/08/22		Water sales	Deposit	Checking - FSBF		4,898.93	-167,037.03
Deposit	07/11/22		Water sales	Deposit	Checking - FSBF		5,878.45	-172,915.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/12/22		Water sales	Deposit	Checking - FSBF		356.00	-173,271.48
Deposit	07/13/22		Water sales	Deposit	Checking - FSBF		784.07	-174,055.55
Deposit	07/14/22		Water sales	Deposit	Checking - FSBF		544.04	-174,599.59
Deposit	07/15/22		Water sales	Deposit	Checking - FSBF		369.21	-174,968.80
Deposit	07/18/22		Water sales	Deposit	Checking - FSBF		1,436.27	-176,405.07
Deposit	07/19/22		Water sales	Deposit	Checking - FSBF		1,358.86	-177,763.93
Deposit	07/20/22		Water sales	Deposit	Checking - FSBF		936.12	-178,700.05
Deposit	07/21/22		Water sales	Deposit	Checking - FSBF		175.58	-178,875.63
Deposit	07/22/22		Wallace-Thompson	Deposit	Checking - FSBF		390.56	-179,266.19
Deposit	07/25/22		Water sales	Deposit	Checking - FSBF		1,017.53	-180,283.72
Deposit	07/27/22		Water sales	Deposit	Checking - FSBF		22.20	-180,305.92
Deposit	07/28/22		Water sales	Deposit	Checking - FSBF		137.95	-180,443.87
Deposit	07/29/22		Water sales	Deposit	Checking - FSBF		544.72	-180,988.59
Deposit	08/01/22		Water sales	Deposit	Checking - FSBF		5,688.95	-186,677.54
Deposit	08/02/22		Water sales	Deposit	Checking - FSBF		1,810.84	-188,488.38
Deposit	08/03/22		Water sales	Deposit	Checking - FSBF		3,137.27	-191,625.65
Deposit	08/04/22		Water sales	Deposit	Checking - FSBF		3,585.54	-195,211.19
Deposit	08/05/22		Water sales	Deposit	Checking - FSBF		2,595.48	-197,806.67
Deposit	08/08/22		Water sales	Deposit	Checking - FSBF		4,618.32	-202,424.99
Deposit	08/09/22		Water sales	Deposit	Checking - FSBF		3,377.20	-205,802.19
Deposit	08/10/22		Water sales	Deposit	Checking - FSBF		5,068.63	-210,870.82
Deposit	08/11/22		Water sales	Deposit	Checking - FSBF		639.86	-211,510.68
Deposit	08/12/22		Water sales	Deposit	Checking - FSBF		371.23	-211,881.91
Deposit	08/15/22		Water sales	Deposit	Checking - FSBF		1,270.71	-213,152.62
Deposit	08/16/22		Water sales	Deposit	Checking - FSBF		378.73	-213,531.35
Deposit	08/17/22		Water sales	Deposit	Checking - FSBF		184.88	-213,716.23
Deposit	08/18/22		Water sales	Deposit	Checking - FSBF		323.97	-214,040.20
Deposit	08/19/22		Water sales	Deposit	Checking - FSBF		814.42	-214,854.62
Deposit	08/22/22		Water sales	Deposit	Checking - FSBF		1,301.63	-216,156.25
Deposit	08/23/22		Water sales	Deposit	Checking - FSBF		123.66	-216,279.91
Deposit	08/24/22		Water sales	Deposit	Checking - FSBF		277.37	-216,557.28
Deposit	08/25/22		Water sales	Deposit	Checking - FSBF		71.48	-216,628.76
Deposit	08/26/22		Water sales	Deposit	Checking - FSBF		714.59	-217,343.35
Deposit	08/29/22		Water sales	Deposit	Checking - FSBF		490.22	-217,833.57
Deposit	08/30/22		Water sales	Deposit	Checking - FSBF		540.05	-218,373.62
Deposit	08/31/22		Water sales	Deposit	Checking - FSBF		263.50	-218,637.12
Deposit	09/01/22		Water sales	Deposit	Checking - FSBF		4,460.43	-223,097.55
Deposit	09/02/22		Water sales	Deposit	Checking - FSBF		3,157.38	-226,244.93
Deposit	09/06/22		Water sales	Deposit	Checking - FSBF		5,014.10	-231,259.03
Deposit	09/07/22		Water sales	Deposit	Checking - FSBF		1,718.20	-232,977.23
Deposit	09/08/22		Water sales	Deposit	Checking - FSBF		2,557.35	-235,534.58
Deposit	09/09/22		Water sales	Deposit	Checking - FSBF		3,811.53	-239,346.11
Deposit	09/12/22		Water sales	Deposit	Checking - FSBF		3,729.73	-243,075.84
Deposit	09/13/22		Water sales	Deposit	Checking - FSBF		480.98	-243,556.82
Deposit	09/14/22		Water sales	Deposit	Checking - FSBF		562.31	-244,119.13
Deposit	09/15/22		Water sales	Deposit	Checking - FSBF		380.54	-244,499.67
Deposit	09/16/22		Water sales	Deposit	Checking - FSBF		316.95	-244,816.62
Deposit	09/19/22		Water sales	Deposit	Checking - FSBF		689.41	-245,506.03
Deposit	09/20/22		Water sales	Deposit	Checking - FSBF		1,373.29	-246,879.32

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/21/22		Water sales	Deposit	Checking - FSBF		676.33	-247,555.65
Deposit	09/22/22		Water sales	Deposit	Checking - FSBF		178.28	-247,733.93
Deposit	09/23/22		Water sales	Deposit	Checking - FSBF		158.50	-247,892.43
Deposit	09/26/22		Water sales	Deposit	Checking - FSBF		449.36	-248,341.79
Deposit	09/27/22		Water sales	Deposit	Checking - FSBF		419.10	-248,760.89
Deposit	09/28/22		Water sales	Deposit	Checking - FSBF		413.40	-249,174.29
Deposit	09/29/22		Water sales	Deposit	Checking - FSBF		938.33	-250,112.62
Deposit	09/30/22		Water sales	Deposit	Checking - FSBF		851.46	-250,964.08
Deposit	10/03/22		Water sales	Deposit	Checking - FSBF		4,595.53	-255,559.61
Deposit	10/04/22		Water sales	Deposit	Checking - FSBF		2,175.78	-257,735.39
Deposit	10/05/22		Water sales	Deposit	Checking - FSBF		2,191.35	-259,926.74
Deposit	10/06/22		Water sales	Deposit	Checking - FSBF		2,401.11	-262,327.85
Deposit	10/07/22		Water sales	Deposit	Checking - FSBF		3,367.90	-265,695.75
Deposit	10/11/22		Water sales	Deposit	Checking - FSBF		484.23	-266,179.98
Deposit	10/11/22		Water sales	Deposit	Checking - FSBF		5,099.85	-271,279.83
Deposit	10/13/22		Water sales	Deposit	Checking - FSBF		602.37	-271,882.20
Deposit	10/14/22		Water sales	Deposit	Checking - FSBF		587.64	-272,469.84
Deposit	10/17/22		Water sales	Deposit	Checking - FSBF		589.60	-273,059.44
Deposit	10/18/22		Water sales	Deposit	Checking - FSBF		112.13	-273,171.57
Deposit	10/19/22		Water sales	Deposit	Checking - FSBF		455.39	-273,626.96
Deposit	10/20/22		Water sales	Deposit	Checking - FSBF		894.13	-274,521.09
Deposit	10/21/22		Water sales	Deposit	Checking - FSBF		391.65	-274,912.74
Deposit	10/24/22		Water sales	Deposit	Checking - FSBF		555.30	-275,468.04
Deposit	10/25/22		Water sales	Deposit	Checking - FSBF		184.87	-275,652.91
Deposit	10/26/22		Water sales	Deposit	Checking - FSBF		65.31	-275,818.22
Deposit	10/27/22		Water sales	Deposit	Checking - FSBF		289.95	-276,108.17
Deposit	10/28/22		Water sales	Deposit	Checking - FSBF		44.25	-276,152.42
Deposit	10/31/22		Water sales	Deposit	Checking - FSBF		585.75	-276,738.17
Deposit	11/01/22		Water sales	Deposit	Checking - FSBF		2,909.46	-279,647.63
Deposit	11/02/22		Water sales	Deposit	Checking - FSBF		2,222.66	-281,870.29
Deposit	11/03/22		Water sales	Deposit	Checking - FSBF		1,847.33	-283,717.62
Deposit	11/04/22		Water sales	Deposit	Checking - FSBF		2,313.20	-286,030.82
Deposit	11/07/22		Water sales	Deposit	Checking - FSBF		2,737.17	-288,767.99
Deposit	11/08/22		Water sales	Deposit	Checking - FSBF		2,114.47	-290,882.46
Deposit	11/09/22		Water sales	Deposit	Checking - FSBF		3,101.45	-293,983.91
Deposit	11/10/22		Water sales	Deposit	Checking - FSBF		5,174.11	-299,158.02
Deposit	11/14/22		Water sales	Deposit	Checking - FSBF		916.94	-300,074.96
Deposit	11/15/22		Water sales	Deposit	Checking - FSBF		245.72	-300,320.68
Deposit	11/16/22		Water sales	Deposit	Checking - FSBF		163.36	-300,484.04
Deposit	11/17/22		Water sales	Deposit	Checking - FSBF		580.59	-301,064.63
Deposit	11/18/22		Water sales	Deposit	Checking - FSBF		155.93	-301,220.56
Deposit	11/21/22		Water sales	Deposit	Checking - FSBF		807.17	-302,027.73
Deposit	11/22/22		Water sales	Deposit	Checking - FSBF		174.17	-302,201.90
Deposit	11/23/22		Water sales	Deposit	Checking - FSBF		524.99	-302,726.89
Deposit	11/25/22		Water sales	Deposit	Checking - FSBF		121.94	-302,848.83
Deposit	11/28/22		Water sales	Deposit	Checking - FSBF		634.61	-303,483.44
Deposit	11/29/22		Water sales	Deposit	Checking - FSBF		354.59	-303,838.03
Deposit	11/30/22		Water sales	Deposit	Checking - FSBF		409.47	-304,247.50
Deposit	12/01/22		Water sales	Deposit	Checking - FSBF		1,861.10	-306,108.60

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/02/22		Water sales	Deposit	Checking - FSBF		1,304.54	-307,416.14
Deposit	12/05/22		Water sales	Deposit	Checking - FSBF		2,535.47	-309,951.61
Deposit	12/06/22		Water sales	Deposit	Checking - FSBF		2,000.70	-311,952.31
Deposit	12/07/22		Water sales	Deposit	Checking - FSBF		1,566.01	-313,518.32
Deposit	12/08/22		Water sales	Deposit	Checking - FSBF		2,087.85	-315,606.17
Deposit	12/09/22		Water sales	Deposit	Checking - FSBF		2,367.02	-317,973.19
Deposit	12/12/22		Water sales	Deposit	Checking - FSBF		2,779.89	-320,753.08
Deposit	12/13/22		Water sales	Deposit	Checking - FSBF		730.55	-321,483.63
Deposit	12/14/22		Water sales	Deposit	Checking - FSBF		614.83	-322,098.46
Deposit	12/15/22		Water sales	Deposit	Checking - FSBF		332.18	-322,430.64
Deposit	12/16/22		Water sales	Deposit	Checking - FSBF		558.00	-322,988.64
Deposit	12/19/22		Water sales	Deposit	Checking - FSBF		630.67	-323,619.31
Deposit	12/20/22		Water sales	Deposit	Checking - FSBF		594.94	-324,214.25
Deposit	12/21/22		Water sales	Deposit	Checking - FSBF		174.05	-324,388.30
Deposit	12/22/22		Water sales	Deposit	Checking - FSBF		105.20	-324,493.50
Deposit	12/23/22		Water sales	Deposit	Checking - FSBF		80.94	-324,574.44
Deposit	12/27/22		Water sales	Deposit	Checking - FSBF		169.81	-324,744.25
Deposit	12/28/22		Water sales	Deposit	Checking - FSBF		402.49	-325,146.74
Deposit	12/29/22		Water sales	Deposit	Checking - FSBF		101.18	-325,247.92
Deposit	12/30/22		Water sales	Deposit	Checking - FSBF		566.43	-325,814.35
Total Water sales						0.00	325,814.35	-325,814.35
Late fees								
Deposit	01/03/22			Deposit	Checking - FSBF		25.30	0.00
Deposit	01/04/22			Deposit	Checking - FSBF		26.25	-25.30
Deposit	01/05/22			Deposit	Checking - FSBF		14.77	-51.55
Deposit	01/06/22			Deposit	Checking - FSBF		14.15	-66.32
Deposit	01/07/22			Deposit	Checking - FSBF		46.10	-80.47
Deposit	01/10/22			Deposit	Checking - FSBF		24.65	-126.57
Deposit	01/11/22			Deposit	Checking - FSBF		55.49	-151.22
Deposit	01/12/22			Deposit	Checking - FSBF		30.80	-206.71
Deposit	01/13/22			Deposit	Checking - FSBF		28.52	-237.51
Deposit	01/14/22			Deposit	Checking - FSBF		28.23	-266.03
Deposit	01/18/22			Deposit	Checking - FSBF		38.35	-294.26
Deposit	01/19/22			Deposit	Checking - FSBF		139.37	-332.61
Deposit	01/20/22			Deposit	Checking - FSBF		52.53	-471.98
Deposit	01/21/22			Deposit	Checking - FSBF		30.43	-524.51
Deposit	01/24/22			Deposit	Checking - FSBF		45.66	-554.94
Deposit	01/25/22			Deposit	Checking - FSBF		24.93	-600.60
Deposit	01/26/22			Deposit	Checking - FSBF		3.43	-625.53
Deposit	01/27/22			Deposit	Checking - FSBF		6.56	-628.96
Deposit	01/28/22			Deposit	Checking - FSBF		2.38	-635.52
Deposit	01/31/22			Deposit	Checking - FSBF		16.05	-637.90
Deposit	02/01/22			Deposit	Checking - FSBF		17.78	-653.95
Deposit	02/11/22			Deposit	Checking - FSBF		58.54	-671.73
Deposit	02/14/22			Deposit	Checking - FSBF		63.55	-730.27
Deposit	02/15/22			Deposit	Checking - FSBF		25.30	-793.82
Deposit	02/16/22			Deposit	Checking - FSBF		33.98	-819.12
					Checking - FSBF			-853.10

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Accrual Basis

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Deposit	02/17/22			Deposit	Checking - FSBF		17.74	-870.84
Deposit	02/18/22			Deposit	Checking - FSBF		47.68	-918.52
Deposit	02/22/22			Deposit	Checking - FSBF		137.58	-1,056.10
Deposit	02/23/22			Deposit	Checking - FSBF		32.98	-1,089.08
Deposit	02/24/22			Deposit	Checking - FSBF		61.20	-1,150.28
Deposit	02/25/22			Deposit	Checking - FSBF		44.38	-1,194.66
Deposit	02/28/22			Deposit	Checking - FSBF		27.67	-1,222.33
Deposit	03/01/22			Deposit	Checking - FSBF		15.48	-1,237.81
Deposit	03/11/22			Deposit	Checking - FSBF		49.83	-1,287.64
Deposit	03/14/22			Deposit	Checking - FSBF		48.36	-1,336.00
Deposit	03/15/22			Deposit	Checking - FSBF		26.92	-1,362.92
Deposit	03/16/22			Deposit	Checking - FSBF		16.15	-1,379.07
Deposit	03/17/22			Deposit	Checking - FSBF		11.44	-1,390.51
Deposit	03/18/22			Deposit	Checking - FSBF		65.21	-1,455.72
Deposit	03/21/22			Deposit	Checking - FSBF		39.16	-1,494.88
Deposit	03/22/22			Deposit	Checking - FSBF		30.27	-1,525.15
Deposit	03/23/22			Deposit	Checking - FSBF		31.35	-1,556.50
Deposit	03/24/22			Deposit	Checking - FSBF		22.06	-1,578.56
Deposit	03/28/22			Deposit	Checking - FSBF		85.42	-1,663.98
Deposit	03/29/22			Deposit	Checking - FSBF		9.08	-1,673.06
Deposit	03/30/22			Deposit	Checking - FSBF		60.88	-1,733.94
Deposit	04/05/22			Deposit	Checking - FSBF		10.33	-1,744.27
Deposit	04/07/22			Deposit	Checking - FSBF		37.25	-1,781.52
Deposit	04/12/22			Deposit	Checking - FSBF		29.58	-1,811.10
Deposit	04/13/22			Deposit	Checking - FSBF		47.75	-1,858.85
Deposit	04/14/22			Deposit	Checking - FSBF		15.46	-1,874.31
Deposit	04/15/22			Deposit	Checking - FSBF		40.09	-1,914.40
Deposit	04/18/22			Deposit	Checking - FSBF		40.70	-1,955.10
Deposit	04/19/22			Deposit	Checking - FSBF		35.83	-1,990.93
Deposit	04/20/22			Deposit	Checking - FSBF		41.43	-2,032.36
Deposit	04/21/22			Deposit	Checking - FSBF		64.67	-2,097.03
Deposit	04/22/22			Deposit	Checking - FSBF		35.95	-2,132.98
Deposit	04/25/22			Deposit	Checking - FSBF		64.15	-2,197.13
Deposit	04/26/22			Deposit	Checking - FSBF		31.43	-2,228.56
Deposit	04/27/22			Deposit	Checking - FSBF		5.07	-2,233.63
Deposit	04/28/22			Deposit	Checking - FSBF		33.34	-2,266.97
Deposit	04/29/22			Deposit	Checking - FSBF		10.63	-2,277.60
Deposit	05/02/22			Deposit	Checking - FSBF		10.80	-2,288.40
Deposit	05/11/22			Deposit	Checking - FSBF		75.87	-2,364.27
Deposit	05/12/22			Deposit	Checking - FSBF		49.08	-2,413.35
Deposit	05/13/22			Deposit	Checking - FSBF		23.52	-2,436.87
Deposit	05/16/22			Deposit	Checking - FSBF		56.81	-2,493.68
Deposit	05/17/22			Deposit	Checking - FSBF		12.87	-2,506.55
Deposit	05/18/22			Deposit	Checking - FSBF		37.77	-2,544.32
Deposit	05/19/22			Deposit	Checking - FSBF		59.15	-2,603.47
Deposit	05/20/22			Deposit	Checking - FSBF		89.90	-2,693.37
Deposit	05/23/22			Deposit	Checking - FSBF		48.06	-2,741.43
Deposit	05/24/22			Deposit	Checking - FSBF		6.47	-2,747.90
Deposit	05/25/22			Deposit	Checking - FSBF		11.43	-2,759.33

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	05/26/22			Deposit	Checking - FSBF		22.15	-2,781.48
Deposit	05/27/22			Deposit	Checking - FSBF		7.28	-2,788.76
Deposit	05/31/22			Deposit	Checking - FSBF		78.09	-2,866.85
Deposit	06/01/22			Deposit	Checking - FSBF		35.86	-2,902.71
Deposit	06/03/22			Deposit	Checking - FSBF		1.85	-2,904.56
Deposit	06/13/22			Deposit	Checking - FSBF		93.23	-2,997.79
Deposit	06/14/22			Deposit	Checking - FSBF		26.36	-3,024.15
Deposit	06/15/22			Deposit	Checking - FSBF		33.55	-3,057.70
Deposit	06/16/22			Deposit	Checking - FSBF		37.08	-3,094.78
Deposit	06/17/22			Deposit	Checking - FSBF		120.98	-3,215.76
Deposit	06/21/22			Deposit	Checking - FSBF		194.89	-3,410.65
Deposit	06/22/22			Deposit	Checking - FSBF		31.48	-3,442.13
Deposit	06/23/22			Deposit	Checking - FSBF		23.52	-3,465.65
Deposit	06/24/22			Deposit	Checking - FSBF		24.07	-3,489.72
Deposit	06/27/22			Deposit	Checking - FSBF		65.06	-3,554.78
Deposit	06/28/22			Deposit	Checking - FSBF		19.04	-3,573.82
Deposit	06/29/22			Deposit	Checking - FSBF		2.75	-3,576.57
Deposit	07/01/22			Deposit	Checking - FSBF		16.35	-3,592.92
Deposit	07/05/22			Deposit	Checking - FSBF		19.05	-3,611.97
Deposit	07/06/22			Deposit	Checking - FSBF		5.02	-3,616.99
Deposit	07/07/22			Deposit	Checking - FSBF		5.21	-3,622.20
Deposit	07/12/22			Deposit	Checking - FSBF		16.04	-3,638.24
Deposit	07/13/22			Deposit	Checking - FSBF		28.99	-3,667.23
Deposit	07/14/22			Deposit	Checking - FSBF		46.86	-3,714.09
Deposit	07/15/22			Deposit	Checking - FSBF		29.85	-3,743.94
Deposit	07/18/22			Deposit	Checking - FSBF		52.37	-3,796.31
Deposit	07/19/22			Deposit	Checking - FSBF		130.37	-3,926.68
Deposit	07/20/22			Deposit	Checking - FSBF		93.33	-4,020.01
Deposit	07/22/22			Deposit	Checking - FSBF		23.46	-4,043.47
Deposit	07/22/22			Deposit	Checking - FSBF		50.51	-4,093.98
Deposit	07/25/22			Deposit	Checking - FSBF		91.67	-4,185.65
Deposit	07/28/22			Deposit	Checking - FSBF		8.19	-4,193.84
Deposit	07/29/22			Deposit	Checking - FSBF		31.13	-4,224.97
Deposit	08/01/22			Deposit	Checking - FSBF		4.32	-4,229.29
Deposit	08/02/22			Deposit	Checking - FSBF		10.85	-4,240.14
Deposit	08/03/22			Deposit	Checking - FSBF		7.42	-4,247.56
Deposit	08/08/22			Deposit	Checking - FSBF		13.66	-4,261.22
Deposit	08/11/22			Deposit	Checking - FSBF		66.51	-4,327.73
Deposit	08/12/22			Deposit	Checking - FSBF		35.74	-4,363.47
Deposit	08/15/22			Deposit	Checking - FSBF		61.45	-4,424.92
Deposit	08/16/22			Deposit	Checking - FSBF		18.77	-4,443.69
Deposit	08/17/22			Deposit	Checking - FSBF		19.19	-4,462.88
Deposit	08/18/22			Deposit	Checking - FSBF		33.06	-4,495.94
Deposit	08/19/22			Deposit	Checking - FSBF		77.90	-4,573.84
Deposit	08/22/22			Deposit	Checking - FSBF		107.32	-4,681.16
Deposit	08/23/22			Deposit	Checking - FSBF		12.39	-4,693.55
Deposit	08/24/22			Deposit	Checking - FSBF		17.02	-4,710.57
Deposit	08/25/22			Deposit	Checking - FSBF		7.12	-4,717.69
Deposit	08/26/22			Deposit	Checking - FSBF		15.41	-4,733.10

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/29/22			Deposit	Checking - FSBF		18.60	-4,751.70
Deposit	08/30/22			Deposit	Checking - FSBF		39.23	-4,790.93
Deposit	08/31/22			Deposit	Checking - FSBF		4.37	-4,795.30
Deposit	09/01/22			Deposit	Checking - FSBF		10.70	-4,806.00
Deposit	09/02/22			Deposit	Checking - FSBF		9.09	-4,815.09
Deposit	09/13/22			Deposit	Checking - FSBF		49.77	-4,864.86
Deposit	09/14/22			Deposit	Checking - FSBF		60.51	-4,925.37
Deposit	09/15/22			Deposit	Checking - FSBF		38.50	-4,963.87
Deposit	09/16/22			Deposit	Checking - FSBF		27.80	-4,991.67
Deposit	09/19/22			Deposit	Checking - FSBF		64.72	-5,056.39
Deposit	09/20/22			Deposit	Checking - FSBF		98.46	-5,154.85
Deposit	09/21/22			Deposit	Checking - FSBF		57.66	-5,212.51
Deposit	09/22/22			Deposit	Checking - FSBF		17.83	-5,230.34
Deposit	09/23/22			Deposit	Checking - FSBF		26.04	-5,256.38
Deposit	09/26/22			Deposit	Checking - FSBF		34.32	-5,290.70
Deposit	09/27/22			Deposit	Checking - FSBF		42.21	-5,332.91
Deposit	09/28/22			Deposit	Checking - FSBF		10.13	-5,343.04
Deposit	09/29/22			Deposit	Checking - FSBF		33.71	-5,376.75
Deposit	09/30/22			Deposit	Checking - FSBF		7.60	-5,384.35
Deposit	10/11/22			Deposit	Checking - FSBF		36.93	-5,421.28
Deposit	10/13/22			Deposit	Checking - FSBF		28.38	-5,449.66
Deposit	10/14/22			Deposit	Checking - FSBF		114.75	-5,564.41
Deposit	10/17/22			Deposit	Checking - FSBF		60.03	-5,624.44
Deposit	10/18/22			Deposit	Checking - FSBF		57.13	-5,681.57
Deposit	10/19/22			Deposit	Checking - FSBF		11.22	-5,692.79
Deposit	10/20/22			Deposit	Checking - FSBF		37.92	-5,730.71
Deposit	10/21/22			Deposit	Checking - FSBF		82.82	-5,813.53
Deposit	10/24/22			Deposit	Checking - FSBF		34.02	-5,847.55
Deposit	10/25/22			Deposit	Checking - FSBF		56.78	-5,904.33
Deposit	10/26/22			Deposit	Checking - FSBF		18.49	-5,922.82
Deposit	10/27/22			Deposit	Checking - FSBF		7.05	-5,929.87
Deposit	10/31/22			Deposit	Checking - FSBF		22.36	-5,952.23
Deposit	11/01/22			Deposit	Checking - FSBF		30.88	-5,983.11
Deposit	11/02/22			Deposit	Checking - FSBF		31.86	-6,014.97
Deposit	11/03/22			Deposit	Checking - FSBF		67.39	-6,082.36
Deposit	11/04/22			Deposit	Checking - FSBF		32.26	-6,114.62
Deposit	11/05/22			Deposit	Checking - FSBF		16.35	-6,130.97
Deposit	11/06/22			Deposit	Checking - FSBF		57.67	-6,188.64
Deposit	11/07/22			Deposit	Checking - FSBF		15.78	-6,204.42
Deposit	11/08/22			Deposit	Checking - FSBF		81.35	-6,285.77
Deposit	11/09/22			Deposit	Checking - FSBF		25.03	-6,310.80
Deposit	11/12/22			Deposit	Checking - FSBF		46.19	-6,356.99
Deposit	11/13/22			Deposit	Checking - FSBF		17.97	-6,374.96
Deposit	11/15/22			Deposit	Checking - FSBF		54.94	-6,429.90
Deposit	11/16/22			Deposit	Checking - FSBF		27.87	-6,457.77
Deposit	11/17/22			Deposit	Checking - FSBF		6.49	-6,464.26
Deposit	11/18/22			Deposit	Checking - FSBF		4.53	-6,468.79
Deposit	11/20/22			Deposit	Checking - FSBF		5.28	-6,474.07
Deposit	11/21/22			Deposit	Checking - FSBF		3.60	-6,477.67

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/13/22			Deposit	Checking - FSBF		50.35	-6,528.02
Deposit	12/14/22			Deposit	Checking - FSBF		56.73	-6,584.75
Deposit	12/15/22			Deposit	Checking - FSBF		32.46	-6,617.21
Deposit	12/16/22			Deposit	Checking - FSBF		43.16	-6,660.37
Deposit	12/19/22			Deposit	Checking - FSBF		65.66	-6,726.03
Deposit	12/20/22			Deposit	Checking - FSBF		39.64	-6,765.67
Deposit	12/21/22			Deposit	Checking - FSBF		17.42	-6,783.09
Deposit	12/22/22			Deposit	Checking - FSBF		10.52	-6,793.61
Deposit	12/23/22			Deposit	Checking - FSBF		4.06	-6,797.67
Deposit	12/27/22			Deposit	Checking - FSBF		4.11	-6,801.78
Deposit	12/28/22			Deposit	Checking - FSBF		11.44	-6,813.22
Deposit	12/29/22			Deposit	Checking - FSBF		9.64	-6,822.86
Deposit	12/30/22			Deposit	Checking - FSBF		26.65	-6,849.51
Total Late fees						0.00	6,849.51	-6,849.51
Miscellaneous income								
Deposit	03/18/22		United States Treas...	Refund	Checking - FSBF		1,990.57	-1,990.57
Deposit	08/31/22		Austin Bank	Payroll Serv...	Checking - FSBF		0.53	-1,991.10
Total Miscellaneous income						0.00	1,991.10	-1,991.10
Service charge								
Deposit	01/03/22			Deposit	Checking - FSBF		20.00	0.00
Deposit	01/07/22			Deposit	Checking - FSBF		5.00	-20.00
Deposit	01/10/22			Deposit	Checking - FSBF		5.00	-25.00
Deposit	01/19/22			Deposit	Checking - FSBF		105.00	-30.00
Deposit	01/25/22			Deposit	Checking - FSBF		75.00	-135.00
Deposit	01/27/22			Deposit	Checking - FSBF		25.00	-210.00
Deposit	01/28/22			Deposit	Checking - FSBF		25.00	-235.00
Deposit	01/31/22			Deposit	Checking - FSBF		50.00	-260.00
Deposit	02/01/22			Deposit	Checking - FSBF		45.00	-310.00
Deposit	02/02/22			Deposit	Checking - FSBF		5.00	-355.00
Deposit	02/07/22			Deposit	Checking - FSBF		5.00	-360.00
Deposit	02/11/22			Deposit	Checking - FSBF		5.00	-365.00
Deposit	02/23/22			Deposit	Checking - FSBF		55.00	-370.00
Deposit	02/24/22			Deposit	Checking - FSBF		50.00	-425.00
Deposit	02/25/22			Deposit	Checking - FSBF		105.00	-475.00
Deposit	02/28/22			Deposit	Checking - FSBF		125.00	-580.00
Deposit	03/01/22			Deposit	Checking - FSBF		75.00	-705.00
Deposit	03/03/22			Deposit	Checking - FSBF		5.00	-780.00
Deposit	03/04/22			Deposit	Checking - FSBF		15.00	-785.00
Deposit	03/07/22			Deposit	Checking - FSBF		2,355.00	-800.00
Deposit	03/08/22			Deposit	Checking - FSBF		1,500.00	-3,155.00
Deposit	03/11/22			Deposit	Checking - FSBF		1,500.00	-4,655.00
Deposit	03/23/22			Deposit	Checking - FSBF		25.00	-6,155.00
Deposit	03/24/22			Deposit	Checking - FSBF		100.00	-6,180.00
Deposit	03/25/22			Deposit	Checking - FSBF		1,500.00	-6,280.00
Deposit	03/28/22			Deposit	Checking - FSBF		150.00	-7,780.00
					Checking - FSBF			-7,930.00

Frankston Rural Water Corporation

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	03/29/22			Deposit	Checking - FSBF		50.00	-7,980.00
Deposit	03/30/22			Deposit	Checking - FSBF		50.00	-8,030.00
Deposit	04/01/22			Deposit	Checking - FSBF		4,530.00	-12,560.00
Deposit	04/04/22			Deposit	Checking - FSBF		1,500.00	-14,060.00
Deposit	04/05/22			Deposit	Checking - FSBF		25.00	-14,085.00
Deposit	04/07/22			Deposit	Checking - FSBF		25.00	-14,110.00
Deposit	04/11/22			Deposit	Checking - FSBF		5.00	-14,115.00
Deposit	04/21/22			Deposit	Checking - FSBF		100.00	-14,215.00
Deposit	04/22/22			Deposit	Checking - FSBF		50.00	-14,265.00
Deposit	04/25/22			Deposit	Checking - FSBF		100.00	-14,365.00
Deposit	04/26/22			Deposit	Checking - FSBF		105.00	-14,470.00
Deposit	04/28/22			Deposit	Checking - FSBF		25.00	-14,495.00
Deposit	04/29/22			Deposit	Checking - FSBF		25.00	-14,520.00
Deposit	05/02/22			Deposit	Checking - FSBF		45.00	-14,565.00
Deposit	05/04/22			Deposit	Checking - FSBF		10.00	-14,575.00
Deposit	05/26/22			Deposit	Checking - FSBF		125.00	-14,700.00
Deposit	05/27/22			Deposit	Checking - FSBF		25.00	-14,725.00
Deposit	05/31/22			Deposit	Checking - FSBF		225.00	-14,950.00
Deposit	06/01/22			Deposit	Checking - FSBF		25.00	-14,975.00
Deposit	06/02/22			Deposit	Checking - FSBF		20.00	-14,995.00
Deposit	06/03/22			Deposit	Checking - FSBF		30.00	-15,025.00
Deposit	06/14/22			Deposit	Checking - FSBF		25.00	-15,050.00
Deposit	06/17/22			Deposit	Checking - FSBF		45.00	-15,095.00
Deposit	06/23/22			Deposit	Checking - FSBF		25.00	-15,120.00
Deposit	06/24/22			Deposit	Checking - FSBF		50.00	-15,170.00
Deposit	06/27/22			Deposit	Checking - FSBF		105.00	-15,275.00
Deposit	06/28/22			Deposit	Checking - FSBF		125.00	-15,400.00
Deposit	06/29/22			Deposit	Checking - FSBF		25.00	-15,425.00
Deposit	07/01/22			Deposit	Checking - FSBF		50.00	-15,475.00
Deposit	07/05/22			Deposit	Checking - FSBF		25.00	-15,500.00
Deposit	07/07/22			Deposit	Checking - FSBF		10.00	-15,510.00
Deposit	07/08/22			Deposit	Checking - FSBF		5.00	-15,515.00
Deposit	07/19/22			Deposit	Checking - FSBF		5.00	-15,520.00
Deposit	07/21/22			Deposit	Checking - FSBF		25.00	-15,545.00
Deposit	07/22/22			Deposit	Checking - FSBF		75.00	-15,620.00
Deposit	07/25/22			Deposit	Checking - FSBF		175.00	-15,795.00
Deposit	07/28/22			Deposit	Checking - FSBF		50.00	-15,845.00
Deposit	07/29/22			Deposit	Checking - FSBF		50.00	-15,895.00
Deposit	08/01/22			Deposit	Checking - FSBF		45.00	-15,940.00
Deposit	08/02/22			Deposit	Checking - FSBF		25.00	-15,965.00
Deposit	08/05/22			Deposit	Checking - FSBF		10.00	-15,975.00
Deposit	08/08/22			Deposit	Checking - FSBF		25.00	-16,000.00
Deposit	08/09/22			Deposit	Checking - FSBF		5.00	-16,005.00
Deposit	08/19/22			Deposit	Checking - FSBF		3,000.00	-19,005.00
Deposit	08/29/22			Deposit	Checking - FSBF		75.00	-19,080.00
Deposit	08/30/22			Deposit	Checking - FSBF		100.00	-19,180.00
Deposit	08/31/22			Deposit	Checking - FSBF		25.00	-19,205.00
Deposit	09/01/22			Deposit	Checking - FSBF		6,090.00	-25,295.00
Deposit	09/02/22			Deposit	Checking - FSBF		45.00	-25,340.00

Frankston Rural Water Corporation

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/06/22			Deposit	Checking - FSBF		5.00	-25,345.00
Deposit	09/07/22			Deposit	Checking - FSBF			-26,845.00
Deposit	09/23/22			Deposit	Checking - FSBF		1,500.00	-26,960.00
Deposit	09/26/22			Deposit	Checking - FSBF		50.00	-27,010.00
Deposit	09/27/22			Deposit	Checking - FSBF		100.00	-27,110.00
Deposit	09/28/22			Deposit	Checking - FSBF		50.00	-27,160.00
Deposit	09/29/22			Deposit	Checking - FSBF		75.00	-27,235.00
Deposit	09/30/22			Deposit	Checking - FSBF		35.00	-27,270.00
Deposit	10/03/22			Deposit	Checking - FSBF		15.00	-27,285.00
Deposit	10/07/22			Deposit	Checking - FSBF		5.00	-27,290.00
Deposit	10/20/22			Deposit	Checking - FSBF		10.00	-27,300.00
Deposit	10/27/22			Deposit	Checking - FSBF		4,500.00	-31,800.00
Deposit	10/31/22			Deposit	Checking - FSBF		75.00	-31,875.00
Deposit	11/01/22			Deposit	Checking - FSBF		125.00	-32,000.00
Deposit	11/02/22			Deposit	Checking - FSBF		175.00	-32,175.00
Deposit	11/03/22			Deposit	Checking - FSBF		5.00	-32,180.00
Deposit	11/07/22			Deposit	Checking - FSBF		3,000.00	-35,180.00
Deposit	11/08/22			Deposit	Checking - FSBF		1,200.00	-36,380.00
Deposit	11/09/22			Deposit	Checking - FSBF		5.00	-36,385.00
Deposit	11/10/22			Deposit	Checking - FSBF		5.00	-36,390.00
Deposit	11/22/22			Deposit	Checking - FSBF		75.00	-36,395.00
Deposit	11/23/22			Deposit	Checking - FSBF		75.00	-36,470.00
Deposit	11/25/22			Deposit	Checking - FSBF		30.00	-36,545.00
Deposit	11/28/22			Deposit	Checking - FSBF		175.00	-36,575.00
Deposit	11/29/22			Deposit	Checking - FSBF		100.00	-36,750.00
Deposit	11/30/22			Deposit	Checking - FSBF		50.00	-36,850.00
Deposit	12/01/22			Deposit	Checking - FSBF		25.00	-36,900.00
Deposit	12/02/22			Deposit	Checking - FSBF		45.00	-36,925.00
Deposit	12/05/22			Deposit	Checking - FSBF		5.00	-36,970.00
Deposit	12/12/22			Deposit	Checking - FSBF		5.00	-36,975.00
Deposit	12/13/22			Deposit	Checking - FSBF		1,500.00	-36,980.00
Deposit	12/28/22			Deposit	Checking - FSBF		50.00	-38,480.00
Deposit	12/29/22			Deposit	Checking - FSBF		25.00	-38,530.00
Deposit	12/30/22			Deposit	Checking - FSBF		75.00	-38,555.00
Deposit					Checking - FSBF			-38,630.00
Total Service charge						0.00	38,630.00	-38,630.00
Immense Impact, LLC								0.00
Check	10/25/22	9551	Immense Impact, LLC	Computer we...	Checking - FSBF	788.06		788.06
Total Immense Impact, LLC						788.06	0.00	788.06
Frankston City Water								0.00
Check	06/01/22	9451	Frankston City Water	Acct # 1203 ...	Checking - FSBF	51.00		51.00
Total Frankston City Water						51.00	0.00	51.00
Travel Expense								0.00

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Accrual Basis

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General Ledger

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/11/22	9360	Johnny R Wofford	Dean Hender...	Checking - FSBF	40.00		40.00
Total Travel Expense								
Mileage								
Check	01/31/22	9371	Johnny R Wofford	Checking well...	Checking - FSBF	130.00		0.00
Check	01/31/22	9372	Johnny R Wofford	Sept. Oct. No...	Checking - FSBF	520.00		130.00
Check	02/28/22	9389	Michael J Williams	\$1.00 per mile	Checking - FSBF	140.00		650.00
Check	03/31/22	9404	Michael J Williams	\$1.00 per mile	Checking - FSBF	189.00		790.00
Check	04/29/22	9424	Michael J Williams	Mileage	Checking - FSBF	155.55		979.00
Check	05/31/22	9445	Michael J Williams	\$1.00 per mile	Checking - FSBF	210.00		1,134.55
Check	06/30/22	9463	Michael J Williams	\$1.00 per mile	Checking - FSBF	386.00		1,344.55
Check	06/30/22	9465	Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	385.00		1,730.55
Check	06/30/22	9471	Manuel Jay Mesa	\$1.00 per mile...	Checking - FSBF	212.00		2,115.55
Check	07/15/22	9484	Manuel Jay Mesa	Mileage June ...	Checking - FSBF	200.00		2,327.55
Check	07/29/22	9492	Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	288.00		2,527.55
Check	07/29/22	9494	Manuel Jay Mesa	Mileage	Checking - FSBF	288.00		2,815.55
Check	08/15/22	9506	Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	369.00		3,103.55
Check	08/30/22	9522	Jim Dwyer	Mileage	Checking - FSBF	22.00		3,472.55
Check	08/31/22		Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	445.00		3,494.55
Check	08/31/22		Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	445.00		3,939.55
Check	08/31/22		Michael J Williams	Mileage Reim...	Checking - FSBF	209.00		4,384.55
Check	09/15/22		Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	319.00		4,593.55
Check	09/30/22		Manuel Jay Mesa	Mileage Reim...	Checking - FSBF	261.00		4,912.55
Check	09/30/22		Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	324.00		5,173.55
Check	10/14/22		Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	324.00		5,497.55
Check	10/17/22		Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	210.00		5,821.55
Check	10/31/22	9542	Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	277.00		6,031.55
Check	10/31/22		Michael J Williams	Mileage Reim...	Checking - FSBF	366.00		6,308.55
Check	11/15/22		Manuel Jay Mesa	\$1.00 per mile	Checking - FSBF	387.00		6,674.55
Check	11/30/22		Michael J Williams	Mileage Reim...	Checking - FSBF	380.00		7,061.55
Check	11/30/22		Manuel Jay Mesa	Mileage Reim...	Checking - FSBF	372.00		7,441.55
Check	12/15/22		Manuel Jay Mesa	Mileage Reim...	Checking - FSBF	198.00		7,813.55
Check	12/30/22		Michael J Williams	Mileage Reim...	Checking - FSBF	499.00		8,011.55
Check	12/30/22		Manuel Jay Mesa	mileage	Checking - FSBF	154.00		8,510.55
Total Mileage						8,664.55	0.00	8,664.55
Payroll Taxes								
Check	01/15/22	9357	Johnny R Wofford	Ded. payroll t...	Checking - FSBF		365.48	0.00
Check	01/17/22		United States Treas...	941 Pymt. Ja...	Checking - FSBF	1,612.50		-365.48
Check	01/31/22	9365	Johnny R Wofford	Ded. payroll t...	Checking - FSBF		365.47	1,247.02
Check	01/31/22	9367	Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	881.55
Check	01/31/22	9373	Johnny R Wofford	Ded. Payroll T...	Checking - FSBF		112.20	510.25
Check	01/31/22	9376	Johnny R Wofford	Ded. Payroll T...	Checking - FSBF		40.30	398.05
Check	01/31/22		Texas Employment ...	4th quarter	Checking - FSBF	4.77		357.75
Check	01/31/22		Texas Employment ...	940 Annual F...	Checking - FSBF	112.06		362.52
Check	01/31/22		Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.48	474.58
Check	02/15/22	9368	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF			109.10
Check	02/15/22		United States Treas...	941 Pymt. Fe...	Checking - FSBF	1,828.50		1,937.60

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General Ledger

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Type	Date	Numb	Name	Memo	Split	Debit	Credit	Balance
Check	02/28/22	9385	Johnny R Wofford	Ded. Payroll T...	Checking - FSBF		365.47	1,572.13
Check	02/28/22	9387	Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	1,200.83
Check	02/28/22	9388	Michael J Williams	Ded. payroll t...	Checking - FSBF		23.41	1,177.42
Check	03/15/22	9399	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.48	811.94
Check	03/15/22		United States Treas...	941 Pymt. Ma...	Checking - FSBF	1,646.32		2,458.26
Check	03/15/22	9400	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.47	2,092.79
Check	03/31/22	9402	Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	1,721.49
Check	03/31/22	9403	Michael J Williams	Ded. Payroll T...	Checking - FSBF		18.15	1,703.34
Check	04/15/22	9405	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.48	1,337.86
Check	04/15/22		United States Treas...	941 Pymt. Apr...	Checking - FSBF	1,635.80		2,973.66
Check	04/29/22	9419	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.47	2,608.19
Check	04/29/22	9420	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.48	2,242.71
Check	04/29/22	9422	Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	1,871.41
Check	04/29/22	9423	Michael J Williams	Ded. Payroll T...	Checking - FSBF		17.90	1,853.51
Check	05/15/22	9425	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.47	1,488.04
Check	05/16/22		United States Treas...	941 Pymt. Ma...	Checking - FSBF	2,165.26		3,653.30
Check	05/31/22	9441	Johnny R Wofford	Ded. Payroll T...	Checking - FSBF		365.48	3,287.82
Check	05/31/22	9443	Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	2,916.52
Check	05/31/22	9444	Michael J Williams	Ded. Payroll t...	Checking - FSBF		33.66	2,882.86
Check	06/15/22	9447	Johnny R Wofford	Ded. Payroll T...	Checking - FSBF		365.47	2,517.39
Check	06/15/22		United States Treas...	941 Pymt. Ju...	Checking - FSBF	1,666.82		4,184.21
Check	06/30/22	9459	Johnny R Wofford	Ded. Payroll T...	Checking - FSBF		365.48	3,818.73
Check	06/30/22	9461	Deborah Edmonson	Ded. Payroll t...	Checking - FSBF		371.30	3,447.43
Check	06/30/22	9462	Michael J Williams	Deduct payroll...	Checking - FSBF		56.61	3,390.82
Check	06/30/22	9464	Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		142.85	3,247.97
Check	07/15/22	9466	Johnny R Wofford	Deduct payroll...	Checking - FSBF		365.47	2,882.50
Check	07/15/22	9470	Manuel Jay Mesa	Deduct Payrol...	Checking - FSBF		181.62	2,700.88
Check	07/15/22		United States Treas...	941 Pymt. Jul...	Checking - FSBF	1,924.42		4,625.30
Check	07/29/22	9488	Johnny R Wofford	Ded. Payroll t...	Checking - FSBF		365.48	4,259.82
Check	07/29/22	9490	Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	3,888.52
Check	07/29/22	9491	Michael J Williams	Deduct payroll...	Checking - FSBF		33.66	3,854.86
Check	07/29/22	9493	Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		125.00	3,729.86
Check	08/15/22	9495	Johnny R Wofford	Deduct payroll...	Checking - FSBF		365.47	3,364.39
Check	08/15/22	9506	Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		160.73	3,203.66
Check	08/15/22		United States Treas...	941 Pymt. Jul...	Checking - FSBF	2,118.00		5,321.66
Check	08/31/22	9514	Johnny R Wofford	Deduct payroll...	Checking - FSBF		365.48	4,956.18
Check	08/31/22		Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	4,584.88
Check	08/31/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		172.33	4,412.55
Check	08/31/22		Michael J Williams	Deduct payroll...	Checking - FSBF		172.33	4,240.22
Check	08/31/22		Johnny R Wofford	Deduct payroll...	Checking - FSBF		30.60	4,209.62
Check	09/15/22	9516	Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		365.47	3,844.15
Check	09/15/22		United States Treas...	941 Pymt. Se...	Checking - FSBF	2,149.82		5,993.97
Check	09/15/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		181.62	5,812.35
Check	09/30/22	9532	Johnny R Wofford	Ded. Payroll T...	Checking - FSBF		365.48	5,446.87
Check	09/30/22		Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	5,075.57
Check	09/30/22		Michael J Williams	Deduct payroll...	Checking - FSBF		38.25	5,037.32
Check	09/30/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		160.73	4,876.59
Check	10/14/22	9539	Johnny R Wofford	Deduct payroll...	Checking - FSBF		365.47	4,511.12
Check	10/14/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		160.73	4,350.39

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/14/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		160.74	4,189.65
Check	10/17/22		United States Treas...	941 Pymt. Oc...	Checking - FSBF			6,366.35
Check	10/31/22	9548	Johnny R Wofford	Ded. payroll t...	Checking - FSBF	2,176.70	365.48	6,000.87
Check	10/31/22		Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	5,629.57
Check	10/31/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		149.14	5,480.43
Check	10/31/22		Michael J Williams	Deduct payroll...	Checking - FSBF		48.96	5,431.47
Check	11/15/22	9558	Johnny R Wofford	Deduct Payroll...	Checking - FSBF		365.47	5,066.00
Check	11/15/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		577.84	4,488.16
Check	11/15/22		United States Treas...	941 Pymt. No...	Checking - FSBF	2,154.18		6,642.34
Check	11/30/22	9563	Johnny R Wofford	Deduct Payroll...	Checking - FSBF		365.48	6,276.86
Check	11/30/22		Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	5,905.56
Check	11/30/22		Michael J Williams	Deduct payroll...	Checking - FSBF		65.79	5,839.77
Check	11/30/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		332.63	5,507.14
Check	12/15/22		United States Treas...	941 Pymt. De...	Checking - FSBF	2,946.02		8,453.16
Check	12/15/22	9579	Johnny R Wofford	Deduct payroll...	Checking - FSBF		365.47	8,087.69
Check	12/15/22		Manuel Jay Mesa	Deduct payroll...	Checking - FSBF		124.97	7,962.72
Check	12/30/22	9583	Johnny R Wofford	Deduct Payroll...	Checking - FSBF		365.48	7,597.24
Check	12/30/22		Deborah Edmonson	Ded. Payroll T...	Checking - FSBF		371.30	7,225.94
Check	12/30/22		Michael J Williams	Deduct payroll...	Checking - FSBF		87.21	7,138.73
Check	12/30/22		Manuel Jay Mesa	Payroll taxes	Checking - FSBF		160.73	6,978.00
Total Payroll Taxes						24,141.17	17,163.17	6,978.00
Repairs & maintenance								0.00
Underground Utility Supply								0.00
Check	02/04/22	9378	Underground Utility ...	Inv. 243775	Checking - FSBF	390.44		390.44
Check	03/31/22	9407	Underground Utility ...	Inv. 246790 ...	Checking - FSBF	1,031.49		1,421.93
Check	04/29/22	9427	Underground Utility ...	Inv. 247536 M...	Checking - FSBF	253.04		1,674.97
Check	05/23/22	9440	Underground Utility ...	Inv. 249012 ...	Checking - FSBF	846.50		2,521.47
Check	06/15/22	9450	Underground Utility ...	Inv. #249677 ...	Checking - FSBF	306.26		2,827.73
Check	06/23/22	9456	Underground Utility ...	Inv. #248652 ...	Checking - FSBF	441.66		3,269.39
Check	06/30/22	9469	Underground Utility ...	Inv. #250583 ...	Checking - FSBF	552.62		3,822.01
Check	07/08/22	9478	Underground Utility ...	Inv. #250538 ...	Checking - FSBF	552.62		4,374.63
Check	07/15/22	9481	Underground Utility ...	Inv. #251468 ...	Checking - FSBF	802.45		5,177.08
Check	07/29/22	9485	Underground Utility ...	Inv. #252128 ...	Checking - FSBF	773.84		5,950.92
Check	08/03/22	9502	Underground Utility ...	Inv. #252446 ...	Checking - FSBF	1,398.35		7,349.27
Check	08/31/22	9513	Underground Utility ...	Inv. #252446 ...	Checking - FSBF	50.60		7,399.87
Check	09/30/22	9531	Underground Utility ...	Inv. #254866 ...	Checking - FSBF	104.19		7,504.06
Check	10/31/22	9545	Underground Utility ...	Inv. #255578 ...	Checking - FSBF	110.42		7,614.48
Total Underground Utility Supply						7,614.48	0.00	7,614.48
Hickman Electric & Pump, Inc								0.00
Check	04/15/22	9416	Hickman Electric & ...	Invoice #0073...	Checking - FSBF	148.75		148.75
Check	05/20/22	9437	Hickman Electric & ...	Invoice #0073...	Checking - FSBF	473.87		622.62
Check	07/15/22	9483	Hickman Electric & ...	Invoice #0074...	Checking - FSBF	636.17		1,258.79
Check	08/09/22	9503	Hickman Electric & ...	Invoice #7536	Checking - FSBF	619.43		1,878.22
Check	09/30/22	9528	Hickman Electric & ...	Invoice #7590...	Checking - FSBF	960.50		2,838.72
Check	12/01/22	9568	Hickman Electric & ...	Invoice #0076...	Checking - FSBF	2,561.15		5,399.87

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Hickman Electric & Pump, Inc						5,399.87	0.00	5,399.87
Bozeho LLC								0.00
Check	01/26/22	9370	BOZE HOE LLC	.9-10-21 Gonz...	Checking - FSBF	300.00		300.00
Total Bozeho LLC						300.00	0.00	300.00
Repairs & maintenance - Other								0.00
Check	01/20/22	9346	Burks Hardware	Account # 00...	Checking - FSBF	18.09		18.09
Check	01/20/22	9362	LKC Construction	Invoice #4809...	Checking - FSBF	1,300.00		1,318.09
Check	01/20/22	9362	LKC Construction	Invoice #4809...	Checking - FSBF	1,750.00		3,068.09
Check	01/20/22	9362	LKC Construction	Invoice #4809...	Checking - FSBF	650.00		3,718.09
Check	01/26/22	9370	B	9-13-21 CR 3...	Checking - FSBF	300.00		4,018.09
Check	01/26/22	9370	BOZE HOE LLC	9-16-22 Front ...	Checking - FSBF	300.00		4,318.09
Check	01/26/22	9370	BOZE HOE LLC	9-27-21 South...	Checking - FSBF	300.00		4,618.09
Check	01/26/22	9370	BOZE HOE LLC	9-29-21 Gonz...	Checking - FSBF	300.00		4,918.09
Check	01/26/22	9370	BOZE HOE LLC	10-16-21 Ousl...	Checking - FSBF	300.00		5,218.09
Check	01/26/22	9370	BOZE HOE LLC	11-2-21 155 N...	Checking - FSBF	300.00		5,518.09
Check	01/26/22	9370	BOZE HOE LLC	12-14-21 175 ...	Checking - FSBF	300.00		5,818.09
Check	02/04/22	9379	LKC Construction	Inv. # 404844	Checking - FSBF	650.00		6,468.09
Check	02/04/22	9380	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	3,835.48		10,303.57
Check	02/07/22	9382	Burks Hardware	Account # 00...	Checking - FSBF	25.21		10,328.78
Check	02/07/22	9383	LKC Construction	Inv. # 404845 ...	Checking - FSBF	950.00		11,278.78
Deposit	02/21/22	2642	Hanson	Reimburseme...	Checking - FSBF		500.00	10,778.78
Check	03/07/22	9390	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	27.41		10,806.19
Check	03/07/22	9391	LKC Construction	2-28-22 Inv. ...	Checking - FSBF	650.00		11,456.19
Check	03/07/22	9391	LKC Construction	2-28-22 CR 3...	Checking - FSBF	425.00		11,881.19
Check	03/07/22	9391	LKC Construction	2-28-22 Inv. #...	Checking - FSBF	850.00		12,731.19
Check	03/07/22	9392	Burks Hardware	Account # 00...	Checking - FSBF	41.48		12,772.67
Check	03/31/22	9395	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		12,872.67
Check	03/31/22	9395	Johnson Lab & Sup...	Inv. #249175...	Checking - FSBF	472.50		13,345.17
Check	04/05/22	9409	Burks Hardware	Account # 00...	Checking - FSBF	83.32		13,428.49
Check	04/05/22	9410	LKC Construction	3-26-22 Inv. ...	Checking - FSBF	750.00		14,178.49
Check	04/05/22	9410	LKC Construction	3-26-22 Inv. ...	Checking - FSBF	450.00		14,628.49
Check	04/05/22	9412	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		14,728.49
Check	04/05/22	9412	Johnson Lab & Sup...	Inv. #249860...	Checking - FSBF	1,513.01		16,241.50
Check	04/05/22	9412	Johnson Lab & Sup...	Inv. #250217...	Checking - FSBF	347.62		16,589.12
Check	04/06/22		Burks Hardware	Account # 00...	Checking - FSBF	8.38		16,597.50
Check	04/06/22	9414	Johnny R Wofford	Labor for land...	Checking - FSBF	70.00		16,667.50
Check	04/06/22	9415	Johnny R Wofford	O'Reilly Auto ...	Checking - FSBF	86.30		16,753.80
Check	04/25/22	9417	Dino Henderson	4- 9 & 10- 22 ...	Checking - FSBF	240.00		16,993.80
Check	04/25/22	9417	Dino Henderson	Robert Hende...	Checking - FSBF	240.00		17,233.80
Check	04/29/22	9427	Underground Utility ...	Inv. 247709	Checking - FSBF	110.10		17,343.90
Check	04/29/22	9427	Underground Utility ...	Inv. 248000	Checking - FSBF	769.14		18,113.04
Check	04/29/22	9427	Underground Utility ...	Inv. 248001	Checking - FSBF	167.90		18,280.94
Check	04/29/22	9428	Dino Henderson	4-19-22 Byron...	Checking - FSBF	60.00		18,340.94
Check	05/05/22	9431	Burks Hardware	Account # 00...	Checking - FSBF	30.22		18,371.16
Check	05/05/22	9431	Burks Hardware	Inv. # 2204-2...	Checking - FSBF	15.14		18,386.30
Check	05/05/22	9431	Burks Hardware	Inv. # 2204-2...	Checking - FSBF	5.39		18,391.69

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Check	05/05/22	9431	Burks Hardware	Inv. # 2204-2...	Checking - FSBF	2.15		18,393.84
Check	05/05/22	9431	Burks Hardware	Inv. # 2204-2...	Checking - FSBF	25.73		18,419.57
Check	05/05/22	9431	Burks Hardware	Inv. # 2204-2...	Checking - FSBF	7.12		18,426.69
Check	05/06/22	9434	Eric Spears	Riley Well	Checking - FSBF	150.00		18,576.69
Check	05/06/22	9434	Eric Spears	Berryville Well	Checking - FSBF	200.00		18,776.69
Check	05/06/22	9434	Eric Spears	Haul Brush	Checking - FSBF	150.00		18,926.69
Check	05/26/22	9439	LKC Construction	4-22-22 Inv. ...	Checking - FSBF	1,825.00		20,751.69
Check	05/26/22	9439	LKC Construction	5-9-22 Inv. # ...	Checking - FSBF	750.00		21,501.69
Check	05/31/22	9433	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		21,601.69
Check	05/31/22	9433	Johnson Lab & Sup...	Inv. #250592...	Checking - FSBF	262.50		21,864.19
Check	05/31/22	9433	Johnson Lab & Sup...	Inv. #250865...	Checking - FSBF	200.23		22,064.42
Check	06/13/22	9453	Dino Henderson	3 hrs X \$15.0...	Checking - FSBF	45.00		22,109.42
Check	06/15/22	9450	Underground Utility ...	Inv. # 249676	Checking - FSBF	470.90		22,580.32
Check	06/15/22	9454	Burks Hardware	Account # 00...	Checking - FSBF	18.39		22,598.71
Check	06/17/22	9457	McGuffey Backhoe ...	Inv. # 2110 6...	Checking - FSBF	200.00		22,798.71
Check	06/23/22	9458	Crabtree Undergrou...	Inv. # 10026 ...	Checking - FSBF	525.00		23,323.71
Check	06/30/22	9452	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		23,423.71
Check	06/30/22	9452	Johnson Lab & Sup...	Inv. #251487...	Checking - FSBF	787.50		24,211.21
Check	06/30/22	9452	Johnson Lab & Sup...	Inv. #251681...	Checking - FSBF	782.62		24,993.83
Check	06/30/22	9472	City of Frankston	Acct. #1203 ...	Checking - FSBF	51.00		25,044.83
Check	06/30/22	9474	Dino Henderson	4 hrs X \$15.0...	Checking - FSBF	60.00		25,104.83
Check	07/08/22	9477	Burks Hardware	Account # 00...	Checking - FSBF	157.68		25,262.51
Check	07/15/22	9482	LKC Construction	6-15-22 Inv. ...	Checking - FSBF	750.00		26,012.51
Check	07/15/22	9482	LKC Construction	5-24-22 Inv. ...	Checking - FSBF	750.00		26,762.51
Check	07/15/22	9482	LKC Construction	6-11-22 Inv. #...	Checking - FSBF	850.00		27,612.51
Check	07/15/22	9483	Hickman Electric & ...	Invoice #0074...	Checking - FSBF	969.74		28,582.25
Check	07/29/22	9475	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		28,682.25
Check	07/29/22	9497	Eric Spears	Mow Riley/Be...	Checking - FSBF	225.00		28,907.25
Check	08/01/22	9498	LKC Construction	Acct. #1203 ...	Checking - FSBF	51.00		28,958.25
Check	08/01/22	9499	LKC Construction	Inv. 480922	Checking - FSBF	1,225.00		30,183.25
Check	08/09/22	9504	Burks Hardware	Account # 00...	Checking - FSBF	12.08		30,195.33
Check	08/15/22	9506	Manuel Jay Mesa	Chandler Ace ...	Checking - FSBF	23.31		30,218.64
Check	08/15/22	9508	Crabtree Undergrou...	Inv. # 10093 ...	Checking - FSBF	750.00		30,968.64
Check	08/15/22	9508	Crabtree Undergrou...	Inv. # 10094 ...	Checking - FSBF	750.00		31,718.64
Check	08/15/22	9508	Crabtree Undergrou...	Inv. # 10095 ...	Checking - FSBF	900.00		32,618.64
Check	08/19/22		Craig & Terri Welch	Crabtree cust...	Checking - FSBF		450.00	32,168.64
Deposit	08/19/22		Gaston Lyon	Crabtree cust...	Checking - FSBF		450.00	31,718.64
Deposit	08/19/22		LKC Construction	Inv. # 480923 ...	Checking - FSBF	1,300.00		33,018.64
Check	08/25/22	9510	LKC Construction	Inv. # 480924	Checking - FSBF	750.00		33,768.64
Check	08/25/22	9511	Crabtree Undergrou...	Inv. # 10133 ...	Checking - FSBF	900.00		34,668.64
Check	08/25/22	9511	Crabtree Undergrou...	Inv. # 10134 ...	Checking - FSBF	550.00		35,218.64
Check	08/25/22	9511	Crabtree Undergrou...	Inv. # 10135 ...	Checking - FSBF	450.00		35,668.64
Check	08/25/22	9511	Crabtree Undergrou...	Inv. # 10136 ...	Checking - FSBF	350.00		36,018.64
Check	08/25/22	9511	Crabtree Undergrou...	Inv. # 10139 ...	Checking - FSBF	750.00		36,768.64
Check	08/31/22	9500	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		36,868.64
Check	08/31/22	9500	Johnson Lab & Sup...	Inv. #253082...	Checking - FSBF	1,189.64		38,058.28
Check	08/31/22	9500	Johnson Lab & Sup...	Inv. #253931...	Checking - FSBF	817.98		38,876.26
Check	08/31/22	9500	Johnson Lab & Sup...	Inv. #254133...	Checking - FSBF	1,778.81		40,655.07
Check	08/31/22	9500	Johnson Lab & Sup...	Inv. #254085...	Checking - FSBF	297.41		40,952.48

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	08/31/22	9513	Underground Utility ...	Inc. # 253508	Checking - FSBF	1,034.01		41,986.49
Check	08/31/22	9519	City of Frankston	Acct. #1203 ...	Checking - FSBF	51.00		42,037.49
Check	08/31/22		Manuel Jay Mesa	Chandler Ace ...	Checking - FSBF	23.31		42,060.80
Check	08/31/22		Manuel Jay Mesa	3 CSI's @ \$5...	Checking - FSBF	150.00		42,210.80
Check	09/29/22	9537	Richard Saunders	Right A Way ...	Checking - FSBF	500.00		42,710.80
Check	09/30/22	9524	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		42,810.80
Check	09/30/22	9526	Burks Hardware	Account # 00...	Checking - FSBF	143.07		42,953.87
Check	09/30/22	9529	Crabtree Undergrou...	8-12 Inv. #10...	Checking - FSBF	750.00		43,703.87
Check	09/30/22	9529	Crabtree Undergrou...	8-25 Inv. #10...	Checking - FSBF	600.00		44,303.87
Check	09/30/22	9531	Underground Utility ...	Inv. # 255227	Checking - FSBF	2,112.28		46,416.15
Check	10/03/22	9535	City of Frankston	Acct. #1203 ...	Checking - FSBF	51.00		46,467.15
Check	10/03/22	9538	LKC Construction	8-15 Inv. # 4...	Checking - FSBF	750.00		47,217.15
Check	10/03/22	9538	LKC Construction	9-15 Inv. # 4...	Checking - FSBF	1,150.00		48,367.15
Check	10/03/22	9538	LKC Construction	9-17 Inv. # 4...	Checking - FSBF	750.00		49,117.15
Check	10/03/22	9538	LKC Construction	9-20 Inv. # 4...	Checking - FSBF	750.00		49,867.15
Check	10/14/22	9540	Burks Hardware	Account # 00...	Checking - FSBF	158.28		50,025.43
Check	10/24/22	9546	Crabtree Undergrou...	Inv. #10219	Checking - FSBF	80,000.00		130,025.43
Check	10/31/22	9543	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		130,125.43
Check	10/31/22	9543	Johnson Lab & Sup...	Inv. #255864...	Checking - FSBF	656.99		130,782.42
Check	10/31/22	9543	Johnson Lab & Sup...	Inv. #255885...	Checking - FSBF	319.01		131,101.43
Check	10/31/22	9545	Underground Utility ...	Inv. # 256249	Checking - FSBF	382.16		131,483.59
Check	10/31/22	9545	Underground Utility ...	Inv. #256250	Checking - FSBF	294.23		131,777.82
Check	10/31/22	9545	Underground Utility ...	Inv. #256580	Checking - FSBF	2.71		131,780.53
Check	10/31/22	9552	Michael Mascorro	Welding on ta...	Checking - FSBF	395.00		132,175.53
Check	11/02/22	9553	Dino Henderson	4 hrs X \$15.00	Checking - FSBF	60.00		132,235.53
Check	11/02/22	9555	City of Frankston	Acct. #1203 ...	Checking - FSBF	51.00		132,286.53
Check	11/08/22	9559	Crabtree Undergrou...	Zavala 381 A...	Checking - FSBF	1,500.00		133,786.53
Check	11/14/22	9561	Crabtree Undergrou...	Inv. # 10219	Checking - FSBF	54,372.67		188,159.20
Check	11/14/22	9562	Crabtree Undergrou...	Theophus Miller	Checking - FSBF	500.00		188,659.20
Check	11/30/22	9560	Johnson Lab & Sup...	Customer #10...	Checking - FSBF	100.00		188,759.20
Check	11/30/22	9560	Johnson Lab & Sup...	Inv. #256301...	Checking - FSBF	957.03		189,716.23
Check	12/01/22	9566	City of Frankston	Acct. #1203 ...	Checking - FSBF	51.00		189,767.23
Check	12/01/22	9570	Dino Henderson	3 hrs X \$15.00	Checking - FSBF	45.00		189,812.23
Check	12/01/22	9571	LKC Construction	10-14 Inv. # 4...	Checking - FSBF	1,800.00		191,612.23
Check	12/01/22	9571	LKC Construction	12-28 Inv. # ...	Checking - FSBF	750.00		192,362.23
Check	12/01/22	9571	LKC Construction	12-28 Inv. # ...	Checking - FSBF	650.00		193,012.23
Check	12/01/22	9571	LKC Construction	12-28 Inv. # ...	Checking - FSBF	750.00		193,762.23
Check	12/01/22	9571	Crabtree Undergrou...	Inv. # 10338 ...	Checking - FSBF	750.00		194,512.23
Check	12/01/22	9572	Crabtree Undergrou...	Inv. # 10339 L...	Checking - FSBF	550.00		195,062.23
Check	12/01/22	9572	Crabtree Undergrou...	Inv. # 10340 L...	Checking - FSBF	550.00		195,612.23
Check	12/01/22	9572	Crabtree Undergrou...	Inv. # 10341 ...	Checking - FSBF	650.00		196,262.23
Check	12/01/22	9572	Crabtree Undergrou...	Inv. # 10342 ...	Checking - FSBF	400.00		196,662.23
Check	12/01/22	9572	Crabtree Undergrou...	Inv. # 10425 L...	Checking - FSBF	650.00		197,312.23
Check	12/01/22	9572	Crabtree Undergrou...	Inv. # 10447 ...	Checking - FSBF	300.00		197,612.23
Check	12/01/22	9572	Crabtree Undergrou...	Inv. # 10448	Checking - FSBF	750.00		198,362.23
Check	12/12/22	9578	Dino Henderson	2 hrs X \$15.00	Checking - FSBF	30.00		198,392.23
Total Repairs & maintenance - Other						199,792.23	1,400.00	198,392.23

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Repairs & maintenance								
Accounting								
Check	01/20/22	9364	Frankston Tax Service	Bookkeeping ...	Checking - FSBF	150.00		150.00
Check	01/20/22	9363	Frankston Tax Service	Tax Prep fee ...	Checking - FSBF	250.00		400.00
Check	05/20/22	9438	Frankston Tax Service	Tax Prep fee ...	Checking - FSBF	150.00		550.00
Check	07/29/22	9486	Frankston Tax Service	Tax Prep fee ...	Checking - FSBF	200.00		750.00
Check	10/14/22	9541	Frankston Tax Service	Tax Prep fee ...	Checking - FSBF	200.00		950.00
Total Accounting						950.00	0.00	950.00
Bad debt								
Check	01/11/22		Austin Bank	NSF M. Lock...	Checking - FSBF	45.00		0.00
Check	01/11/22		Austin Bank	Returned Item...	Checking - FSBF	7.50		45.00
Check	02/15/22		Austin Bank	NSF M. Lock...	Checking - FSBF	45.00		52.50
Check	02/15/22		Austin Bank	Returned Item...	Checking - FSBF	7.50		97.50
Check	03/14/22		Austin Bank	NSF M. Lock...	Checking - FSBF	45.00		105.00
Check	03/14/22		Austin Bank	Returned Item...	Checking - FSBF	7.50		150.00
Total Bad debt						157.50	0.00	157.50
Bank charges								
Check	01/31/22			Service Charge	Checking - FSBF	152.28		0.00
Check	02/28/22			Service Charge	Checking - FSBF	146.77		152.28
Check	03/31/22			Service Charge	Checking - FSBF	152.40		299.05
Check	04/30/22			Service Charge	Checking - FSBF	151.90		451.45
Check	05/31/22			Service Charge	Checking - FSBF	114.48		603.35
Check	06/30/22			Service Charge	Checking - FSBF	90.79		717.83
Check	07/29/22			Service Charge	Checking - FSBF	77.90		808.62
Check	08/24/22			Payroll Service...	Checking - FSBF	0.53		886.52
Check	08/31/22		Austin Bank	Quickbooks V...	Checking - FSBF		0.53	887.05
Deposit	08/31/22		Bank charges					886.52
Check	08/31/22		Austin Bank	Payroll Service...	Checking - FSBF	5.33		891.85
Check	08/31/22		Austin Bank	Payroll Service...	Checking - FSBF	5.60		897.45
Check	08/31/22		Austin Bank	Payroll Service...	Checking - FSBF	5.60		903.05
Check	08/31/22		Austin Bank	Service Charge	Checking - FSBF	75.17		978.22
Check	08/31/22		Austin Bank	Payroll Service...	Checking - FSBF	1.87		980.09
Check	09/15/22		Austin Bank	Payroll Service...	Checking - FSBF	5.60		985.69
Check	09/30/22		Austin Bank	Payroll Service...	Checking - FSBF	73.11		1,058.80
Check	09/30/22		Austin Bank	Service Charge	Checking - FSBF	1.87		1,060.67
Check	10/14/22		Austin Bank	Payroll Service...	Checking - FSBF	5.60		1,066.27
Check	10/31/22		Austin Bank	Payroll Service...	Checking - FSBF	66.74		1,133.01
Check	10/31/22		Austin Bank	Service Charge	Checking - FSBF	1.87		1,134.88
Check	11/15/22		Austin Bank	Payroll Service...	Checking - FSBF	5.60		1,140.48
Check	11/30/22		Austin Bank	Payroll Service...	Checking - FSBF	94.47		1,234.95
Check	12/15/22		Austin Bank	Service Charge	Checking - FSBF	1.87		1,236.82
Check	12/30/22	9586	Austin Bank	Payroll Service...	Checking - FSBF	5.60		1,242.42
Check	12/30/22		Austin Bank	Service Charge	Checking - FSBF	73.99		1,316.41
Total Bank charges						1,316.94	0.53	1,316.41

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Contract Labor								
Check	07/11/22	9480	Vic Wimpee	New lock on s...	Checking - FSBF	100.00		0.00
								100.00
Total Contract Labor						100.00	0.00	100.00
Dues & subscriptions								
Lab fees								
Check	09/30/22	9525	Crisp Analytical Lab...	Drinking water...	Checking - FSBF	175.00		0.00
Check	09/30/22	9527	Lower Colorado Riv...	Cust # 10467...	Checking - FSBF	106.96		0.00
Check	11/04/22	9556	Lower Colorado Riv...	Cust # 10467...	Checking - FSBF	1,000.00		175.00
Check	12/06/22	9574	Lower Colorado Riv...	Cust # 10467...	Checking - FSBF	1,648.77		281.96
								1,281.96
Total Lab fees						2,930.73	0.00	2,930.73
Neches & Trinity Valley								
Check	01/26/22	9375	Neches & Trinity Gr...	October - Dec...	Checking - FSBF	556.35		0.00
Check	04/25/22	9418	Neches & Trinity Gr...	Quarterly Pro...	Checking - FSBF	458.31		556.35
Check	07/27/22	9487	Neches & Trinity Gr...	Quarterly Pro...	Checking - FSBF	530.52		1,014.66
Check	10/27/22	9547	Neches & Trinity Gr...	Quarterly Pro...	Checking - FSBF	614.07		1,545.18
								2,159.25
Total Neches & Trinity Valley						2,159.25	0.00	2,159.25
TCEQ fees								
Check	03/07/22	9396	Texas Commission ...	inv. # RAF00...	Checking - FSBF	1,336.39		0.00
Check	03/07/22	9397	TCEQ	Deferred Adm...	Checking - FSBF	521.00		1,336.39
Check	04/10/22	9406	TCEQ	Deferred Adm...	Checking - FSBF	517.00		1,857.39
Check	05/10/22	9426	TCEQ	Deferred Adm...	Checking - FSBF	517.00		2,374.39
Check	06/10/22	9446	TCEQ	Deferred Adm...	Checking - FSBF	517.00		2,891.39
Check	07/10/22	9467	TCEQ	Deferred Adm...	Checking - FSBF	517.00		3,408.39
Check	08/10/22	9505	TCEQ	Deferred Adm...	Checking - FSBF	517.00		3,925.39
Check	09/01/22	9520	TCEQ	Deferred Adm...	Checking - FSBF	517.00		4,442.39
Check	10/03/22	9534	TCEQ	Deferred Adm...	Checking - FSBF	517.00		4,959.39
Check	11/01/22	9550	TCEQ	Deferred Adm...	Checking - FSBF	517.00		5,476.39
Check	12/01/22	9565	TCEQ	Deferred Adm...	Checking - FSBF	517.00		5,993.39
Check	12/01/22	9567	TCEQ	Acct. #90010...	Checking - FSBF	517.00		6,510.39
						1,286.25		7,796.64
Total TCEQ fees						7,796.64	0.00	7,796.64
Dues & subscriptions - Other								
Check	06/24/22	9468	Texas Rural Water ...	Annual Dues	Checking - FSBF	816.75		0.00
								816.75
Total Dues & subscriptions - Other						816.75	0.00	816.75
Total Dues & subscriptions						13,703.37	0.00	13,703.37
Education								
Check	02/11/22	9384	Johnny R Wofford	Online Learni...	Checking - FSBF	350.00		0.00
Check	02/11/22	9384	Johnny R Wofford	TCEQ Individ...	Checking - FSBF	111.00		350.00
								461.00
Total Education						461.00	0.00	461.00

Frankston Rural Water Corporation General Ledger As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Electricity								
Well #8								
Check	01/14/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	728.13		0.00
Check	02/11/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	641.37		0.00
Check	03/16/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	748.07		728.13
Check	04/13/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	727.76		1,369.50
Check	05/13/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	787.08		2,117.57
Check	06/13/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	812.18		2,845.33
Check	07/13/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	1,034.87		3,632.41
Check	08/15/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	840.94		4,444.59
Check	09/14/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	1,089.19		5,285.53
Check	10/14/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	962.17		6,320.40
Check	11/14/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	1,126.66		7,409.59
Check	12/13/22		Trinity Valley Electri...	1832 ACR 31...	Checking - FSBF	1,041.71		8,371.76
						10,540.13	0.00	9,498.42
								10,540.13
Total Well #8								
Bruno Tank								
Check	01/14/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	10.75		0.00
Check	02/11/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	272.04		10.75
Check	03/16/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	236.60		282.79
Check	04/13/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	178.62		519.39
Check	05/13/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	181.88		698.01
Check	06/13/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	210.28		879.89
Check	07/13/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	241.21		1,090.17
Check	08/15/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	283.79		1,331.38
Check	09/14/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	334.43		1,615.17
Check	10/14/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	256.80		1,949.60
Check	11/14/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	243.84		2,206.40
Check	12/13/22		Trinity Valley Electri...	20420 ACR 4...	Checking - FSBF	204.63		2,450.24
						2,654.87	0.00	2,654.87
								2,654.87
Total Bruno Tank								
Opelousas Estates								
Check	01/14/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	132.81		0.00
Check	02/11/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	374.57		132.81
Check	03/16/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	315.02		507.38
Check	04/13/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	178.31		822.40
Check	05/13/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	146.54		1,000.71
Check	06/13/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	110.06		1,147.25
Check	07/13/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	251.28		1,257.31
Check	08/15/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	238.31		1,508.59
Check	09/14/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	188.93		1,746.90
Check	10/14/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	110.84		1,935.83
Check	11/14/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	129.46		2,046.67
Check	12/13/22		Trinity Valley Electri...	169 ACR 306 ...	Checking - FSBF	108.29		2,176.13
						2,284.42	0.00	2,284.42
								2,284.42
Total Opelousas Estates								
Well #1								

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/14/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	494.41		494.41
Check	02/11/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	603.27		1,097.68
Check	03/16/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	352.51		1,450.19
Check	04/13/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	341.98		1,792.17
Check	05/13/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	501.16		2,293.33
Check	06/13/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	526.76		2,820.09
Check	07/13/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	516.36		3,336.45
Check	08/15/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	720.01		4,056.46
Check	09/14/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	688.19		4,744.65
Check	10/14/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	449.18		5,193.83
Check	11/14/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	597.93		5,791.76
Check	12/13/22		Trinity Valley Electric...	2944 ACR318...	Checking - FSBF	432.31		6,224.07
Total Well #1						6,224.07	0.00	6,224.07
Well #3								0.00
Check	01/14/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	309.68		309.68
Check	02/11/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	675.70		985.38
Check	03/16/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	206.06		1,191.44
Check	04/13/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	189.44		1,380.88
Check	05/13/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	287.79		1,668.67
Check	06/13/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	294.55		1,963.22
Check	07/13/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	278.44		2,241.66
Check	08/15/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	363.18		2,604.84
Check	09/14/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	368.86		2,973.70
Check	10/14/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	282.66		3,256.36
Check	11/14/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	292.40		3,548.76
Check	12/13/22		Trinity Valley Electric...	2794 ACR 31...	Checking - FSBF	262.49		3,811.25
Total Well #3						3,501.57	0.00	3,811.25
Electricity - Other								0.00
Check	01/28/22	9347	Engle Electric	105 South Ga...	Checking - FSBF	11.78		11.78
Check	01/28/22	9347	Engle Electric	1389 CR 303 ...	Checking - FSBF	732.65		744.43
Check	01/28/22	9347	Engle Electric	23235 Edgew...	Checking - FSBF	42.76		787.19
Check	01/28/22	9347	Engle Electric	52 Lakeside E...	Checking - FSBF	41.84		829.03
Check	01/31/22	9377	Engle Electric	105 South Ga...	Checking - FSBF	41.26		870.29
Check	01/31/22	9377	Engle Electric	1389 CR 303 ...	Checking - FSBF	993.23		1,863.52
Check	01/31/22	9377	Engle Electric	23235 Edgew...	Checking - FSBF	124.14		1,987.66
Check	01/31/22	9377	Engle Electric	52 Lakeside E...	Checking - FSBF	129.46		2,117.12
Check	03/07/22	9393	Engle Electric	105 South Ga...	Checking - FSBF	53.98		2,171.10
Check	03/07/22	9393	Engle Electric	1389 CR 303 ...	Checking - FSBF	828.72		2,999.82
Check	03/07/22	9393	Engle Electric	23235 Edgew...	Checking - FSBF	78.29		3,078.11
Check	03/07/22	9393	Engle Electric	52 Lakeside E...	Checking - FSBF	81.58		3,159.69
Check	04/05/22	9411	Engle Electric	105 South Ga...	Checking - FSBF	48.08		3,207.77
Check	04/05/22	9411	Engle Electric	1389 CR 303 ...	Checking - FSBF	768.56		3,976.33
Check	04/05/22	9411	Engle Electric	23235 Edgew...	Checking - FSBF	32.19		4,008.52
Check	04/05/22	9411	Engle Electric	52 Lakeside E...	Checking - FSBF	43.75		4,052.27
Check	05/13/22	9435	Engle Electric	105 South Ga...	Checking - FSBF	22.06		4,074.33

Frankston Rural Water Corporation

General Ledger

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/13/22	9435	Engle Electric	1389 CR 303 ...	Checking - FSBF	769.67		4,844.00
Check	05/13/22	9435	Engle Electric	23235 Edgew...	Checking - FSBF	9.64		4,853.64
Check	05/13/22	9435	Engle Electric	52 Lakeside E...	Checking - FSBF	43.38		4,897.02
Check	06/13/22	9449	Engle Electric	105 South Ga...	Checking - FSBF	22.24		4,919.26
Check	06/13/22	9449	Engle Electric	1389 CR 303 ...	Checking - FSBF	831.36		5,750.62
Check	06/13/22	9449	Engle Electric	23235 Edgew...	Checking - FSBF	9.65		5,760.27
Check	06/13/22	9449	Engle Electric	52 Lakeside E...	Checking - FSBF	87.59		5,847.86
Check	06/13/22	9476	Engle Electric	105 South Ga...	Checking - FSBF	34.94		5,882.80
Check	07/08/22	9476	Engle Electric	1389 CR 303 ...	Checking - FSBF	932.53		6,815.33
Check	07/08/22	9476	Engle Electric	23235 Edgew...	Checking - FSBF	64.78		6,880.11
Check	07/08/22	9476	Engle Electric	52 Lakeside E...	Checking - FSBF	153.82		7,033.93
Check	08/03/22	9501	Engle Electric	105 South Ga...	Checking - FSBF	47.71		7,081.64
Check	08/03/22	9501	Engle Electric	1389 CR 303 ...	Checking - FSBF	976.18		8,057.82
Check	08/03/22	9501	Engle Electric	23235 Edgew...	Checking - FSBF	103.69		8,161.51
Check	08/03/22	9501	Engle Electric	52 Lakeside E...	Checking - FSBF	107.22		8,268.73
Check	08/31/22	9518	Engle Electric	105 South Ga...	Checking - FSBF	45.92		8,314.65
Check	08/31/22	9518	Engle Electric	1389 CR 303 ...	Checking - FSBF	1,036.46		9,351.11
Check	08/31/22	9518	Engle Electric	23235 Edgew...	Checking - FSBF	94.73		9,445.84
Check	08/31/22	9536	Engle Electric	52 Lakeside E...	Checking - FSBF	98.21		9,544.05
Check	10/03/22	9536	Engle Electric	105 South Ga...	Checking - FSBF	32.27		9,576.32
Check	10/03/22	9536	Engle Electric	1389 CR 303 ...	Checking - FSBF	925.93		10,502.25
Check	10/03/22	9536	Engle Electric	23235 Edgew...	Checking - FSBF	50.54		10,552.79
Check	10/03/22	9536	Engle Electric	52 Lakeside E...	Checking - FSBF	50.97		10,603.76
Check	11/02/22	9554	Engle Electric	105 South Ga...	Checking - FSBF	28.35		10,632.11
Check	11/02/22	9554	Engle Electric	1389 CR 303 ...	Checking - FSBF	835.54		11,467.65
Check	11/02/22	9554	Engle Electric	23235 Edgew...	Checking - FSBF	61.80		11,529.45
Check	11/02/22	9554	Engle Electric	52 Lakeside E...	Checking - FSBF	63.82		11,593.27
Check	12/01/22	9569	Engle Electric	105 South Ga...	Checking - FSBF	21.78		11,615.05
Check	12/01/22	9569	Engle Electric	1389 CR 303 ...	Checking - FSBF	756.36		12,371.41
Check	12/01/22	9569	Engle Electric	23235 Edgew...	Checking - FSBF	24.72		12,396.13
Check	12/01/22	9569	Engle Electric	52 Lakeside E...	Checking - FSBF	32.07		12,428.20
Total Electricity - Other						12,428.20	0.00	12,428.20
Total Electricity						37,633.26	0.00	37,633.26
Engineering								0.00
Check	01/07/22	9361	Frentress Engineeri...	Engineering o...	Checking - FSBF	6,715.00		6,715.00
Check	02/04/22	9381	Frentress Engineeri...	Engineering o...	Checking - FSBF	13,497.52		20,212.52
Check	03/07/22	9394	Frentress Engineeri...	Engineering o...	Checking - FSBF	1,593.46		21,805.98
Check	04/06/22	9413	Frentress Engineeri...	Engineering o...	Checking - FSBF	1,460.00		23,265.98
Check	05/05/22	9432	Frentress Engineeri...	Engineering o...	Checking - FSBF	5,065.00		28,330.98
Check	06/15/22	9455	Frentress Engineeri...	Engineering o...	Checking - FSBF	1,150.00		29,480.98
Check	06/30/22	9473	Frentress Engineeri...	Engineering o...	Checking - FSBF	285.00		29,765.98
Check	08/15/22	9507	Frentress Engineeri...	Engineering o...	Checking - FSBF	10,239.02		40,005.00
Check	09/30/22	9523	Frentress Engineeri...	Engineering o...	Checking - FSBF	11,895.43		51,900.43
Check	10/25/22	9544	Frentress Engineeri...	Engineering o...	Checking - FSBF	8,315.63		60,216.06
Check	11/04/22	9557	Frentress Engineeri...	Engineering o...	Checking - FSBF	7,062.50		67,278.56
Check	12/06/22	9575	Frentress Engineeri...	Engineering o...	Checking - FSBF	2,715.00		69,993.56

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Engineering								
Insurance								
Check	01/31/22		Texas Workforce Co...	Quarterly pymt	Checking - FSBF	4.77		0.00
Check	01/31/22		Employers Assuranc...	Renewal Polic...	Checking - FSBF	978.00		4.77
Check	04/01/22	9408	American Hallmark I...	Policy # 44CL...	Checking - FSBF	5,400.00		982.77
Check	04/30/22		Texas Workforce Co...	Quarterly pymt	Checking - FSBF	50.04		6,382.77
Check	05/02/22		Texas Workforce Co...	Quarterly pymt	Checking - FSBF	50.04		6,432.81
Check	05/13/22	9436	Texas Mutual Insura...	Workers Com...	Checking - FSBF	1,366.00		6,482.85
Check	07/29/22		Texas Workforce Co...	Quarterly pymt	Checking - FSBF	14.61		7,848.85
Check	08/25/22	9512	Skeen Insurance Ag...	Inv. # 71521 ...	Checking - FSBF	1,658.00		7,863.46
Check	10/31/22		Texas Workforce Co...	Quarterly pymt	Checking - FSBF	22.75		9,521.46
						9,544.21	0.00	9,544.21
Total Insurance								
Legal & professional								
Check	08/30/22	9521	Jennifer Matthes Alt...	Preparation of...	Checking - FSBF	250.00		0.00
						250.00	0.00	250.00
Total Legal & professional								
Miscellaneous								
Check	01/09/22		DRI	Crash Plan	Checking - FSBF	10.65		0.00
Check	02/10/22		DRI	Crash Plan	Checking - FSBF	10.65		10.65
Check	03/10/22		DRI	Crash Plan	Checking - FSBF	10.65		21.30
Check	04/11/22		DRI	Crash Plan	Checking - FSBF	10.65		31.95
Check	04/29/22	9429	Frankston Volunteer...	donation	Checking - FSBF	100.00		42.60
Check	05/10/22		DRI	Crash Plan	Checking - FSBF	10.65		142.60
Check	06/02/22		Dollar General	paper	Checking - FSBF	9.00		153.25
Check	06/08/22		DRI	Crash Plan	Checking - FSBF	10.65		162.25
Check	07/08/22		DRI	Crash Plan P...	Checking - FSBF	10.65		172.90
Check	08/09/22		DRI	Crash Plan P...	Checking - FSBF	10.65		183.55
Check	09/12/22		DRI	Crash Plan P...	Checking - FSBF	10.65		194.20
Check	10/06/22		Garmin	Mapping devise	Checking - FSBF	438.40		204.85
Check	10/13/22		DRI	Crash Plan P...	Checking - FSBF	10.65		643.25
Check	11/10/22		DRI	Crash Plan P...	Checking - FSBF	10.65		653.90
Check	12/06/22		Rolf Hanson	Refund	Checking - FSBF	30.08		664.55
Check	12/12/22		DRI	Crash Plan P...	Checking - FSBF	10.65		694.63
						705.28	0.00	705.28
Total Miscellaneous								
Office								
Check	01/06/22		Office Depot	Office supplies	Checking - FSBF	54.38		0.00
Check	01/14/22		Office Barn	Gray 2 Shelf ...	Checking - FSBF	243.56		54.38
Check	01/26/22	9370	BOZE HOE LLC	Annual Mailin...	Checking - FSBF	600.00		297.94
Check	01/26/22	9374	Jim Dwyer	Toner for copier	Checking - FSBF	135.00		897.94
Check	02/15/22		Office Depot	Office supplies...	Checking - FSBF	24.77		1,032.94
Check	04/11/22		Office Depot	Office supplies...	Checking - FSBF	47.39		1,057.71
Check	04/26/22		Office Depot	Office supplies...	Checking - FSBF	53.03		1,105.10
Check	05/08/22		Office Depot	Office supplies...	Checking - FSBF	78.29		1,158.13
Check	07/07/22		Office Depot	Office supplies...	Checking - FSBF	45.78		1,236.42

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/25/22		Zapco, Inc	Order #22803...	Checking - FSBF	117.81		1,400.01
Check	09/07/22		Dollar General	Office supplies	Checking - FSBF	18.40		1,418.41
Check	10/06/22		CBI VIPRE	Virus Protecti...	Checking - FSBF	59.53		1,477.94
Check	10/24/22		Office Depot	Office supplie...	Checking - FSBF	173.34		1,651.28
Check	11/25/22		Office Depot	Office supplie...	Checking - FSBF	166.65		1,817.93
Check	12/16/22		Zapco, Inc	Pink perforate...	Checking - FSBF	72.31		1,890.24
Check	12/19/22	9582	Lila Hord	Annual mail o...	Checking - FSBF	3,120.00		5,010.24
						5,010.24	0.00	5,010.24
Total Office								
Postage								
Check	01/13/22		U.S Post Office	Postcard sta...	Checking - FSBF	116.01		0.00
Check	02/02/22		U.S Post Office	Returned post...	Checking - FSBF	1.56		116.01
Check	02/16/22		U.S Post Office	200 Postcard ...	Checking - FSBF	80.00		117.57
Check	02/24/22		U.S Post Office	100 Postcard ...	Checking - FSBF	40.00		197.57
Check	05/10/22	9430	U.S Post Office	1 year Box 72...	Checking - FSBF	72.00		237.57
Check	05/12/22		U.S Post Office	100 PostCard...	Checking - FSBF	40.00		309.57
Check	06/02/22		U.S Post Office	100 PostCard...	Checking - FSBF	40.00		349.57
Check	06/16/22		U.S Post Office	100 PostCard...	Checking - FSBF	40.00		389.57
Check	07/08/22		U.S Post Office	100 PostCard...	Checking - FSBF	40.00		429.57
Check	07/08/22		U.S Post Office	Certified mail ...	Checking - FSBF	4.33		433.90
Check	07/26/22		U.S Post Office	1 roll regular s...	Checking - FSBF	60.00		493.90
Check	07/26/22		U.S Post Office	20 Postcard s...	Checking - FSBF	8.80		502.70
Check	07/27/22		U.S Post Office	2 rolls Postcar...	Checking - FSBF	83.24		590.94
Check	09/01/22		U.S Post Office	Water samples	Checking - FSBF	45.10		640.04
Check	09/07/22		U.S Post Office	Postage	Checking - FSBF	49.10		689.14
Check	09/07/22		U.S Post Office	Water samples	Checking - FSBF	36.00		725.14
Check	09/30/22	9530	U.S Post Office	Permit Type P...	Checking - FSBF	275.00		1,000.14
Check	10/06/22		U.S Post Office	10-7 1st Clas...	Checking - FSBF	7.85		1,007.99
Check	10/06/22		U.S Post Office	10-12 2 rolls ...	Checking - FSBF	88.00		1,095.99
Check	10/17/22		U.S Post Office	10-7 1st Clas...	Checking - FSBF	7.85		1,103.84
Check	10/17/22		U.S Post Office	10-12 2 rolls ...	Checking - FSBF	88.00		1,191.84
Check	12/13/22		U.S Post Office	Permit Imprint...	Checking - FSBF	214.00		1,405.84
Check	12/14/22		U.S Post Office	2 rolls Post C...	Checking - FSBF	88.00		1,493.84
						1,493.84	0.00	1,493.84
Total Postage								
Salaries								
Check	01/15/22	9357	Johnny R Wofford	Gross salary	Checking - FSBF	2,150.00		0.00
Check	01/31/22	9365	Johnny R Wofford	Gross salary	Checking - FSBF	2,150.00		2,150.00
Check	01/31/22	9367	Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		4,300.00
Check	01/31/22	9373	Johnny R Wofford	Gross Salary	Checking - FSBF	800.00		6,500.00
Check	01/31/22	9376	Johnny R Wofford	Gross Salary ...	Checking - FSBF	200.00		7,300.00
Check	02/15/22	9385	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		7,500.00
Check	02/28/22	9387	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		9,650.00
Check	02/28/22	9388	Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		11,800.00
Check	03/15/22	9400	Michael J Williams	Gross Salary	Checking - FSBF	306.00		14,000.00
Check	03/15/22	9399	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		14,306.00
Check	03/31/22	9402	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		16,456.00
Check	03/31/22		Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		18,606.00
						2,200.00		20,806.00

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/31/22	9403	Michael J Williams	Gross Salary	Checking - FSBF	237.30		21,043.30
Check	04/15/22	9405	Johnny R Wofford	Gross salary	Checking - FSBF	2,150.00		23,193.30
Check	04/29/22	9419	Johnny R Wofford	Gross salary ...	Checking - FSBF	2,150.00		25,343.30
Check	04/29/22	9420	Johnny R Wofford	Gross salary	Checking - FSBF	2,150.00		27,493.30
Check	04/29/22	9422	Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		29,693.30
Check	04/29/22	9423	Michael J Williams	Gross Salary...	Checking - FSBF	234.00		29,927.30
Check	05/15/22	9425	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		32,077.30
Check	05/31/22	9441	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		34,227.30
Check	05/31/22	9443	Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		36,427.30
Check	05/31/22	9444	Michael J Williams	Gross Salary ...	Checking - FSBF	440.00		36,867.30
Check	06/15/22	9447	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		39,017.30
Check	06/30/22	9459	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		41,167.30
Check	06/30/22	9461	Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		43,367.30
Check	06/30/22	9462	Michael J Williams	Gross Salary	Checking - FSBF	740.00		44,107.30
Check	06/30/22	9464	Manuel Jay Mesa	Gross Salary ...	Checking - FSBF	900.00		45,007.30
Check	07/15/22	9466	Johnny R Wofford	\$30.00 per hr....	Checking - FSBF	2,150.00		47,157.30
Check	07/15/22	9470	Manuel Jay Mesa	Gross Salary	Checking - FSBF	1,080.00		48,237.30
Check	07/29/22	9488	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		50,387.30
Check	07/29/22	9490	Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		52,587.30
Check	07/29/22	9491	Michael J Williams	Gross Salary	Checking - FSBF	440.00		53,027.30
Check	07/29/22	9493	Manuel Jay Mesa	Gross Salary	Checking - FSBF	810.00		53,837.30
Check	08/15/22	9495	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		55,987.30
Check	08/15/22	9506	Manuel Jay Mesa	Gross Salary ...	Checking - FSBF	990.00		56,977.30
Check	08/31/22	9514	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		59,127.30
Check	08/31/22		Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		61,327.30
Check	08/31/22		Manuel Jay Mesa	Gross Salary ...	Checking - FSBF	900.00		62,227.30
Check	08/31/22		Manuel Jay Mesa	Gross Salary ...	Checking - FSBF	900.00		63,127.30
Check	08/31/22		Michael J Williams	Gross salary	Checking - FSBF	400.00		63,527.30
Check	09/15/22	9516	Johnny R Wofford	Gross salary	Checking - FSBF	2,150.00		65,677.30
Check	09/15/22		Manuel Jay Mesa	Gross Salary ...	Checking - FSBF	1,080.00		66,757.30
Check	09/30/22	9532	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		68,907.30
Check	09/30/22		Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		71,107.30
Check	09/30/22		Michael J Williams	Gross salary	Checking - FSBF	500.00		71,607.30
Check	09/30/22		Manuel Jay Mesa	Gross Salary ...	Checking - FSBF	990.00		72,597.30
Check	10/14/22	9539	Johnny R Wofford	Gross salary	Checking - FSBF	2,150.00		74,747.30
Check	10/14/22		Manuel Jay Mesa	Gross Salary ...	Checking - FSBF	990.00		75,737.30
Check	10/14/22		Manuel Jay Mesa	Gross Salary	Checking - FSBF	990.00		76,727.30
Check	10/31/22	9548	Johnny R Wofford	Gross salary	Checking - FSBF	2,150.00		78,877.30
Check	10/31/22		Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		81,077.30
Check	10/31/22		Manuel Jay Mesa	Gross salary ...	Checking - FSBF	930.00		82,007.30
Check	10/31/22		Michael J Williams	Gross salary	Checking - FSBF	640.00		82,647.30
Check	11/15/22	9558	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		84,797.30
Check	11/15/22		Manuel Jay Mesa	Gross salary ...	Checking - FSBF	1,440.00		86,237.30
Check	11/30/22	9563	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		88,387.30
Check	11/30/22		Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		90,587.30
Check	11/30/22		Michael J Williams	Gross salary ...	Checking - FSBF	860.00		91,447.30
Check	11/30/22		Manuel Jay Mesa	Gross salary ...	Checking - FSBF	1,140.00		92,587.30
Check	12/15/22	9579	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		94,737.30
Check	12/15/22		Manuel Jay Mesa	Gross salary ...	Checking - FSBF	810.00		95,547.30

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Accrual Basis

Frankston Rural Water Corporation General Ledger As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/19/22	9580	Johnny R Wofford	Christmas Bo...	Checking - FSBF	400.00		95,947.30
Check	12/19/22	9581	Manuel Jay Mesa	Christmas Bo...	Checking - FSBF	500.00		96,447.30
Check	12/30/22	9583	Johnny R Wofford	Gross Salary	Checking - FSBF	2,150.00		98,597.30
Check	12/30/22		Deborah Edmonson	Gross Salary	Checking - FSBF	2,200.00		100,797.30
Check	12/30/22		Michael J Williams	Gross salary ...	Checking - FSBF	1,140.00		101,937.30
Check	12/30/22		Manuel Jay Mesa	33 Hours @ \$...	Checking - FSBF	990.00		102,927.30
Total Salaries						102,927.30	0.00	102,927.30
Taxes								0.00
Vehicle								0.00
Check	01/20/22	9349	Anderson Co Tax Of...	1995 shop trai...	Checking - FSBF	61.25		61.25
Check	08/31/22	9517	Anderson County Cl...	Record ease...	Checking - FSBF	66.00		127.25
Check	12/06/22	9573	Anderson Co Tax Of...	1995 shop trai...	Checking - FSBF	61.25		188.50
Total Vehicle						188.50	0.00	188.50
Taxes - Other								0.00
Check	01/31/22		Internal Revenue Se...	USA Tax pymt.	Checking - FSBF	112.06		112.06
Total Taxes - Other						112.06	0.00	112.06
Total Taxes						300.56	0.00	300.56
Telephone								0.00
Check	02/22/22		Verizon Wireless	Account # 30...	Checking - FSBF	171.02		171.02
Check	03/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	171.02		342.04
Check	04/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	170.94		512.98
Check	05/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	170.94		683.92
Check	06/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	170.94		854.86
Check	07/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	171.36		1,026.22
Check	08/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	188.64		1,214.86
Check	09/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	179.71		1,394.57
Check	10/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	185.27		1,579.84
Check	11/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	185.27		1,765.11
Check	12/18/22		Verizon Wireless	Account # 71...	Checking - FSBF	185.27		1,950.38
Total Telephone						1,950.38	0.00	1,950.38
Truck expense								0.00
Check	01/31/22	9366	Johnny R Wofford	Truck Expnse	Checking - FSBF	700.00		700.00
Check	02/28/22	9386	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		1,400.00
Check	03/31/22	9401	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		2,100.00
Check	04/29/22	9421	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		2,800.00
Check	05/31/22	9442	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		3,500.00
Check	06/30/22	9460	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		4,200.00
Check	07/29/22	9489	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		4,900.00
Check	08/31/22	9515	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		5,600.00
Check	09/30/22	9533	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		6,300.00
Check	10/31/22	9549	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		7,000.00

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Accrual Basis

Frankston Rural Water Corporation

General Ledger

As of December 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/22	9564	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		7,700.00
Check	12/30/22	9585	Johnny R Wofford	Truck expense	Checking - FSBF	700.00		8,400.00
Total Truck expense						8,400.00	0.00	8,400.00
Water samples								0.00
Check	01/24/22	9369	Northeast Texas Pu...	Water Sampl...	Checking - FSBF	660.00		660.00
Check	08/23/22	9509	Northeast Texas Pu...	10 Water Sa...	Checking - FSBF	220.00		880.00
Total Water samples						880.00	0.00	880.00
Well & operating supplies								0.00
Check	07/08/22	9479	A 1 Water Wells	Well test / Ge...	Checking - FSBF	1,500.00		1,500.00
Total Well & operating supplies						1,500.00	0.00	1,500.00
Other income								0.00
Deposit	01/24/22		United States Treas...	Payroll taxes ...	Checking - FSBF		567.56	-567.56
Deposit	01/24/22		Trinity Valley Electri...	Refund	Checking - FSBF		575.10	-1,142.66
Deposit	03/18/22		Rolf Hanson	1-18-21 Repai...	Checking - FSBF		500.00	-1,642.66
Deposit	11/03/22		Gloria Zavala	Tap & road cr...	Checking - FSBF		1,500.00	-3,142.66
Deposit	11/07/22		Theophilus Miller	Crabtree	Checking - FSBF		500.00	-3,642.66
Total Other income						0.00	3,642.66	-3,642.66
TOTAL						1,161,462.57	1,161,462.57	0.00