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Item Number - 2

CLASS C RATE/TARIFF CHANGE APPLICATION

UTILITY NAME: Integra Water Texas, LLC

CCN No. 21126

ADDRESS OF UTILITY: 3212 6th Ave. South, Suite 200
P.O. Box, Street and suite number, if applicable

Birmingham, AL 35222
City and Zip Code

PHONE NUMBER: (205) 719-7795
area code

NAME OF PERSON TO CONTACT REGARDING THIS FILING:

NAME: Joseph Mitchell

PHONE: 205-588-6585

EMAIL ADDRESS: Jmitchell@integrawater.com

PUCT CLASS SIZE: [ ] C [X] D (Mark One Box)

Connection Count: **500-2299** **0-499**

FOR TEST YEAR ENDING: **December 31, 2022** (Enter Month/ Date/Year)

AMOUNT INCREASE (DECREASE): **$207,188.08** (From Schedule VII-1, Column B, Line 5 or Schedule VII-2, Column C, Line 29 or Schedule VII-3, Column C, Line 51)
in dollars

PERCENT INCREASE (DECREASE): **64.50%** (From Schedule VII-1, Column B, Line 6 or Schedule VII-2, Column C, Line 30 or Schedule VII-3, Column C, Line 52)
percent above (below) current revenue requirement

DESCRIBE OWNERSHIP OF COMPANY:

PUBLIC UTILITY COMMISSION OF TEXAS (PUCT) DOCKET NUMBER OF LAST MAJOR RATE FILING*:
(If the last major rate filing was at the Texas Commission on Environmental Quality (TCEQ), provide a copy of the final order.)

RATE CASE OR DOCKET NUMBER OF LAST MINOR TARIFF RATE CHANGE**:

IF ANY UTILITY ASSETS WERE TRANSFERRED IN A SALE, TRANSFER, MERGER APPLICATION (STM), PROVIDE THE DOCKET NO.(S) OR TCEQ APPLICATION NUMBER(S): 51683

*(e.g. Class B, C or D Rate Change application or TCEQ Rate/Tariff change application).
** (e.g. pass-through rate change or temporary water rate provision).

Class C RATE/TARIFF CHANGE APPLICATION

This application can only be used by Class C and Class D utilities. Class C utilities have connections counts from 500 to 2,299. Class D utilities have connections counts from 0 to 499. The application contains schedules for the calculation of rates for one type of utility service (water or sewer). While the instructions that follow relate to only one set of schedules, they apply to each type of utility service that you are providing. Remember that, if applicable, costs should be directly assigned to water and sewer functions. In the event that direct assignment is not possible, allocate expenses between water and sewer as accurately as possible, using cost-causation principles. Complete a set of rate/tariff change application schedules for each type of utility service provided. For instance, if the utility provides water and sewer service, but is only requesting a change for water service, the utility will also need to complete a set of rate/tariff change application schedules for sewer service.

These schedules are organized in a manner whereby the user can work through each section in the following order:

1st Record historical test year data on Schedule I-1, Column D.
Enter your test year end on the table of contents.

2nd Provide historical revenue information on Schedule 1-2.

3rd Record historical operating expenses and make known and measurable adjustments. (Section II)

4th Calculate return for rate making purposes (Section III).

5th Calculate adjusted taxes other than income (Section IV).

6th Calculate federal income taxes (Section V).

8th Determine revenue requirements (Schedule I).

9th Design proposed rates (Section VI).

10th Calculate the increase (decrease) in revenue for the notice.

These schedules are intended to assist the utility in calculation of its new rates. The process consists of a number of relatively complex steps. Utilities are required to provide all the information necessary to support amounts included in the schedules and to cross-reference all information. Specifically, the utility must provide the general ledger, invoices and receipts from third party vendors supporting the test year expenses. If the applicant does not use a schedule, it should be marked "N/A", and an explanation provided.

CLASS C RATE/TARIFF CHANGE APPLICATION ATTACHMENTS REQUIRED FOR SUFFICIENCY

The utility must submit the following with the rate application as each applies to the specific utility and affiliates:

1. Payroll allocation – detail on how the split (between water and sewer, or between affiliates) was calculated and supporting documentation.
2. Customer Complaint policy and records.
3. Federal forms 1096 and 1099 supporting any contract labor requested in the cost of service or capitalized.
4. Federal forms W-2 and W-3 supporting any wages claimed in the cost of service or capitalized to plant in service.
5. Income statement and balance sheet (per books) for the test year for Texas utility operations. If the utility provides both water and sewer service, then the information provided should include information for both water and sewer service, separately stated and totaled, regardless if the application is for only a water rate change or only a sewer rate change or for both.
6. If you have any developer agreements please provide as such.
7. All required schedules and supporting workpapers for a rate change. Mark any schedules that are not applicable to the utility with "N/A"
8. If the utility's tariff includes a pass-through clause or a surcharge, please provide a reconciliation of revenues collected for the pass-through clause or surcharge, and expenses paid related to the pass-through clause or surcharge for the test year.
9. If the utility's cost of service includes any affiliated transactions (affiliates as defined in TWC § 13.002 (2)), the utility must list them separately and provide evidence that meets the affiliate transaction requirements in TWC § 13.185(e) and (f). Provide a schedule that includes direct assignment costs, allocated costs and any other changes between affiliates with a summary by
10. Native files for any schedules where only summaries were provided or areas where the applicant used their own created files.
11. Proposed notice forms located at puc.texas.gov.
12. An affidavit attesting to the correctness of the application included in the application form.

The federal forms above should be filed confidentially to protect sensitive information.

Affiliates and Affiliated transactions: In order to be considered for inclusion in the cost of service as a reasonable and necessary cost in accordance with Texas Water Code § 13.185(e), payment to affiliated interests for costs of any services, or any property, right or thing, or for interest expense must be supported by documentation showing that the price to the utility is no higher than prices charged by the supplying affiliate to its other affiliates or divisions for the same item or items, or to unaffiliated persons or corporations.

If the applicant is affiliated with another entity, provide the most recent annual income statement, statement of cash flow, and balance sheet for the affiliated entity(ies).

UTILITY NAME: Integra Water Texas, LLC

GENERAL RATE/TARIFF CHANGE APPLICATION

SCHEDULES

Complete all of the following schedules for your Class C or D utility (if the schedule does not apply, include it marked "N/A")

TABLE OF CONTENTS (Page 1 of 2)

FOR TEST YEAR ENDED: 12/31/2022

		Attachment Schedule	Items Checked
SECTION I	REVENUES AND REVENUE REQUIREMENT		
	Revenue Requirement Summary	I-1	X
	Historical Revenue Summary	I-2	X
	Utility Revenue Summary - Income Statement	I-2(a)	X
	Application Reconciled to Income Statement	I-2(b)	X
	Include the appropriate schedules:		
	Connection Count	I-3	X
	Metered Active Connections by Meter Size	I-3(a)	N/A
	Unmetered Active (Flat Rate) Customers	I-3(b)	X
SECTION II	OPERATIONS AND EXPENSES		
	Production	II-1	N/A
	Water & Sewer Production (metered rates)	II-1(a)	N/A
	Water Production (with unmetered rates)	II-1(b)	N/A
	Other Revenues & Expenses passed through	II-2	X
	Operating Expenses	II-3	X
	Large Items	II-4	X
	Known & Measurable Changes	II-5	N/A
	Allocation of Payroll Expenses	II-6	N/A
	Employee Pensions/Benefits	II-7	N/A
	Rate Case Expense	II-8	X
SECTION III	RETURN AND RATE BASE/PLANT & EQUIPMENT INFORMATION		
	Requested Return	III-1	X
	Rate Base Summary	III-2	X
	Utility Plant - Original Cost & Depreciation	III-3	X
	Utility Plant reconciled to previous filing	III-3(a)	N/A
	Accumulated Depreciation	III-3(b)	N/A
	Construction Work in Progress	III-4	N/A
	Developer Construction work in progress	III-4(a)	N/A
	Materials and Supplies Inventory	III-4(b)	N/A
	Working Cash Allowance Calculations	III-5	X
	Long Term Debt/ Notes Payable – Water and Sewer	III-6	N/A
	Contributions in Aid of Construction and Advances	III-7	X
	Advances for Construction	III-7(a)	N/A
	Contributions in Aid of Construction	III-7(b)	X

UTILITY NAME: Integra Water Texas, LLC
GENERAL RATE/TARIFF CHANGE APPLICATION SCHEDULES

Complete all of the following schedules for your Class C or D utility (if the schedule does not apply, include it marked "N/A")

TABLE OF CONTENTS (Page 2 of 2)

FOR TEST YEAR ENDED: 12/31/2022

		Attachment Schedule	Items Checked
SECTION IV	TAXES OTHER THAN INCOME	IV	
	Property Taxes	IV-1(a)	X
	Payroll Taxes	IV-1(b)	N/A
	Other Taxes	IV-1(c)	N/A
	Revenue Related Taxes	VI-2	N/A
SECTION V	FEDERAL INCOME TAXES (FIT)		
	Income Taxes at Present Rates-effective rate	V	X
SECTION VI	RATE DESIGN		
	Fixed & Variable Revenue Requirement Allocation	VI-1	X
	Flat Rate	VI-2	X
	Rate Calculation for Single Tier Gallonage Charge for All Usage	VI-3	N/A
	Multi-Tiered Rate Calculation	VI-4	N/A
	Surcharge Calculation	VI-5	X
	Flat Rate Surcharge Calculation	VI-5(a)	X
	Meter Equivalent Surcharge Calculation	VI-5(b)	N/A
SECTION VII	RATES & REVENUE GENERATED FOR NOTICE		
	Revenue Generated for Flat Rate	VII-1	X
	Revenue Generated for Single Tier Gallonage Charge for All Usage	VII-2	N/A
	Revenue Generated for Multi-Tier Gallonage Charges	VII-3	N/A
	Surcharge Revenue Calculation	VII-4	X
	Revenue Generated for Flat Rate Surcharge	VII-4(a)	X
	Revenue Generated for Meter Equivalent Surcharge	VII-4(b)	N/A
SECTION VIII	OATH	VIII	X

UTILITY NAME:	Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE	
SECTION I - REVENUE REQUIREMENTS AND REVENUES	

The purpose of Section I is to summarize the revenue requirement and provide revenues and meter information for the test year.
Complete this section using the instructions on each schedule.

Instructions for Section I - Revenue Requirement and Revenues

This schedule will complete the utility's summarization of revenue requirement after all schedules except the rate design are completed.

1. Follow the instructions within the spreadsheet and complete the historical test year column (D) first using financial records. Historical data should be consistent with the applicant's annual reports and financial statements. Provide explanations
2. Complete Schedules II-2, 1-2, 1-3(a) and I-3(b).
3. Complete the remaining schedules in Sections II through V using the instructions provided in the instruction worksheets for the section or schedule and in the spreadsheets themselves.
4. Complete Schedule I-1.
5. Complete Section VI Rate Design.

Insert and reference additional workpapers as necessary. For example, you may wish to add schedules that apply to unique situations in your utility.

The schedules are based on the National Association of Regulatory Utility Commissioner (NARUC) chart of accounts and include sub-accounts as necessary for detail needed to determine reasonable and necessary expenditures.

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

I-1 REVENUE REQUIREMENT SUMMARY

PUCT Docket No.___54940_____ Test Year End: 12/31/2022

A	B		C	D	E	F=D+E	G
	Acct. No.			Historical Test Year	K & M Changes	Adjusted Test Year	
Line	Water	Sewer	Account Name				Reference / Instructions
1.	610	710	Purchased water/sewer treatment	-	-	-	Schedule II-3, Columns C-E, Line 1
2.		711	Sludge Removal Expense	66,061	-	66,061	Schedule II-3, Columns C-E, Line 2
3.	615.1	715.1	Power Expense-wells, booster pumps	12,872	-	12,872	Schedule II-3, Columns C-E, Line 3
4.	618	718	Chemicals and other volume related expenses	858	-	858	Schedule II-3, Columns C-E, Line 4
5.	601.1	701.1	Employee labor	-	-	-	Schedule II-3, Columns C-E, Line 5
6.	620	720	Materials	5,911	-	5,911	Schedule II-3, Columns C-E, Line 6
7.	631-636	731-736	Contract work	125,009	-	125,009	Schedule II-3, Columns C-E, Line 7
8.	650	750	Transportation expenses	-	-	-	Schedule II-3, Columns C-E, Line 8
9.	664	764	Other plant maintenance	-	-	-	Schedule II-3, Columns C-E, Line 9
10.	601.2	702.2	Office salaries	-	-	-	Schedule II-3, Columns C-E, Line 10
11.	603	703	Management salaries	18,055	-	18,055	Schedule II-3, Columns C-E, Line 11
12.	604	704	Employee pensions & benefits	-	-	-	Schedule II-3, Columns C-E, Line 12
13.	615.8	715.8	Purchased power- G&A	-	-	-	Schedule II-3, Columns C-E, Line 13
14.	670	770	Bad debt expense	-	-	-	Schedule II-3, Columns C-E, Line 14
15.	676	776	Office services & rentals	-	-	-	Schedule II-3, Columns C-E, Line 15
16.	677	777	Office supplies & expenses	-	-	-	Schedule II-3, Columns C-E, Line 16
17.	656-659	756-759	Insurance	1,165	-	1,165	Schedule II-3, Columns C-E, Line 17
18.	667	767	Regulatory expense (other)	28,584	-	28,584	Schedule II-3, Columns C-E, Line 18
19.	675	775	Miscellaneous expenses	9,468	-	9,468	Schedule II-3, Columns C-E, Line 19
20.						-	Schedule II-3, Columns C-E, Line 20
21.			Total operating Expenses	267,983	-	267,983	Add Lines 1-20
22.	403		Depreciation	-	37,207	37,207	Schedule III-3, Column F, Line 32
23.	408		Taxes Other than Income	3,459	-	3,459	Schedule IV-2, Column F, Line 8
24.	409/10		Income Tax Expense	-	1,943	1,943	Schedule V, Column C, Line 6
25.			TOTAL EXPENSES	271,442	39,150	310,592	Add Lines 21-24
26.			TOTAL HISTORIC REVENUE	92,193			Schedule I-2, Line 6
27.			HISTORICAL TEST YEAR RETURN	(179,249)			Line 26 less Line 25
28.			REQUESTED RETURN			11,267	Schedule III-1, Line 3
29.			TOTAL REVENUE REQUIREMENT			321,858	Line 25 plus Line 28
30.			LESS: OTHER REVENUES			622	Schedule II-2(b), Column D, Line 8
31.			Revenue for Rate Design		(to VI, line 1)	321,236	Line 29 less Line 30 (if line 30 is negative, add the two lines)

32.	666	766	Regulatory (rate case) expense			3,611	Schedule II-8, Column D, Line 19

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

FOR TEST YEAR ENDED: 12/31/2022

I-2 HISTORICAL REVENUE SUMMARY

I-2(a) - UTILITY REVENUE SUMMARY - INCOME STATEMENT

Line No.	NARUC A/C Description	Historical Test Year	
1.	461 Metered connections minimum monthly charge revenue	-	From financial records
2.	461 Metered connection gallonage rate revenue	-	From financial records
3.	460 Unmetered (Flat rate) revenue	91,571	From financial records
4.	Total Metered & Flat Rate Revenue	91,571	
5.	Plus: Total Other Revenues	622	From Schedule II-2(b), Column B, Line 8
6.	Total Historic Test Year Revenues per income statement and Annual Report*	92,193	Line 4 + Line 5

(to I-1, Column D, line 26)

*Provide all calculations and explanations for any differences between the applicant's annual report and this schedule.

* If the utility provides other than residential retail service (wholesale, industrial, etc.), provide a work paper with the detail of this account by NARUC sub account number.

I-2(b) - APPLICATION RECONCILED TO INCOME STATEMENT

		A	B
Line No.	Expense Source & Descriptions of Reconciling Items	Total	Work Paper Reference/ Reconciliation Description
1.	Total Expenses Per Class C Rate Application	267,983	From Schedule I-1, Column D, Line 21
RECONCILING ITEMS:			
2.	Non-utility Expenses	1,475	From Income Statement
3.	Regulatory Assessment Fee	878	From Income Statement
4.	Depreciation Difference	-	Income Statement Expense minus Rate Application Expense
5.	Taxes Other Than Income Difference	3,459	Income Statement Expense minus Rate Application Expense
6.	Income Tax Difference	-	Income Statement Expense minus Rate Application Expense
7	Interest Expense	-	Income Statement
8	Other (Please Explain)		
9	Subtotaled Rate Change Expenses:	273,794	Sum of Lines 1 through 8
10.	Income Statement Total Expenses:	273,794	From Income Statement (must equal Line 9)
11.	Total Revenues per Class C Rate Application:	92,193	Schedule I-2(a) Line 6
12.	Gain on Sale of Fixed Assets	-	From Income Statement
13.	Interest Income	-	From Income Statement
14.	Other non-utility revenue:	-	From Income Statement
15.			
16.			
17.			
18.	Subtotaled Revenues:	92,193	Sum Lines 11 through 17.
19.	Total Income Statement Revenues:	92,193	From Income Statement (must equal Line 18)

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
I-3 CONNECTION COUNT

FOR TEST YEAR ENDED: 12/31/2022

I-3(a): METERED ACTIVE CONNECTIONS BY METER SIZE (COMPANIES WITH METERED RATE CUSTOMERS)

A	B	C	D	E	F	G	H
		Number of Connections					
Line No.	Meter Size	End of Prior Year	Test Year Additions	End of Test Year	Average	Meter Ratios	Meter Equivalencies End of TY
		PUCT report Sch. 9		(C+D)	(C + E) /2		(E x G)
1.	N/A					1.0	
2.						1.5	
3.						2.5	
4.						5.0	
5.						8.0	
6.						15.0	
7.							
8.							
9.	Total						
10	Average						

I-3(b) UNMETERED ACTIVE (FLAT RATE) CUSTOMERS (COMPANIES WITH UNMETERED (FLAT) RATE CUSTOMERS)

A	B	C	D	E	F
		Number of Active Connections			
Line No.	Flat Rate Unit	End of Prior Year	Test Year Additions	End of Year	Average
		PUCT report Sch. 9		(C + D)	(C + E) /2
1.	All	113	79	192	152.5
2.					
3.					
4.					
5.	Total	113	79	192	152.5

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SECTION II - OPERATIONS AND MAINTENANCE

Complete all schedules per instructions found in the column headers and reference column.

While working through Schedules II-3 and II-6 through II-8 transfer test year amounts to column F of Schedule I-1.

Insert and reference additional workpapers as necessary. For example, the applicant may use additional schedules that address unique aspects of the utility.

Schedule II-5 Known & Measurable Changes

A utility is allowed to recover reasonable and necessary expenses incurred during the test year. Certain expenses may have increased or decreased during the year, so the 12 months of test year expenses would be different from the amount you would have paid for the new level of expenses for the whole 12-month period. Additionally, the utility may know that a certain expense will be changing in the near future. If you know the amount the expense will be changing, then you can adjust your test year expenses to include the change. Known and measurable changes in expenses should be recorded if they occur, but it is possible that none have occurred. If the applicant has no known and measurable changes, simply put N/A on the appropriate schedule.

Some examples of generally allowable changes with documentation/support are:

- Electric rates went up or down during the test year.
- You hired a new employee during the test year or gave your employees a raise.
- You received notice that your chemical expenses will be going up by a specified amount.
- You received a written notice from your landlord that your office rent will increase by a specified amount.
- Your property tax is decreasing because the legislature passed a law that limits property taxes.

Some examples of increases that would generally not be allowed are:

- You are thinking about hiring an extra employee.
- You have heard that your rent might be increased in a couple of months.
- Projected inflation.

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-1 - PRODUCTION

FOR TEST YEAR ENDED: 12/31/2022

II-1(a): WATER & SEWER PRODUCTION:
(COMPANIES WITH METERED RATE CUSTOMERS)

			A	B	C= A+B	D
Line No.	(1,000 Gallons) Water Production	Sewer Treatment	Test Year	K & M Changes	Adjusted Test Year	Reference
1	Total water pumped	Total Number of Gallons Treated (Pumped) (Total Master Meter Reading for the year for the utility only.)	N/A			PUCT Annual Report
2	Total water purchased	Total Number of Gallons Treated by Another Source (Purchased Treatment)				PUCT Annual Report
3	Total water produced	Total Number of Gallons Treated				Line 1 + Line 2
4	Total water sold	Total Number of Gallons Billed				PUCT Annual Report
5	Total accounted for non-revenue water*					
6	Total unaccounted for water					Lines 3 less 4 less 5
7	Percentage					Line 6 divided by Line 3

* Describe the tracking technique for calculating line 5 and provide the records reflecting the calculation.
Provide all calculations and explanations for any differences between the applicant's annual report and the items requested on this schedule.

Known and measurable calculations and explanations:

II-1(b) WATER PRODUCTION
(COMPANIES WITH UNMETERED (FLAT) RATE CUSTOMERS)

		A	B	C=A+B	D
Line No.	Description	Test Year	K & M Change	Adjusted Test Year	Reference
1	Water Purchased (1,000 gallons)			-	PUCT report Sch. D-1
2	Water Pumped (1,000 gallons)	1,366,167		1,366,167	PUCT report Sch. D-1
3	Total production (1,000 gallons)	1,366,167	-	1,366,167	Line 1 + Line 2

Known and measurable calculations and explanations:

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-2 OTHER REVENUES & EXPENSES PASSED THROUGH
FOR TEST YEAR ENDED: 12/31/2022

II-2(a) PURCHASED WATER OR OTHER PASS THROUGH EXPENSES*

Line No.	A	B	C	D	E
	Purchased from:	Units purchased (in _____) (e.g. 1,000 gal, AC - FT)	Price Per Unit	Total Calculated Cost (B x C)	Actual Cost paid per financial records
1.	N/A				
2.					
3.					
4.	Total**				

* Examples include Ground Water Conservation or subsidence district fees
** Totals of purchased water only must agree with Schedule II-1(a), Column A, Line 2, or provide a reconciliation.

II-2(b) OTHER REVENUES COLLECTED FROM CUSTOMERS

Line No.	A	B	C	D
	Item passed thru or type of other revenue	Test year historical revenues collected		Test year revenues netted against COS
1.	Tap Fees**			-0-*
2.	Late Fees	575		575
3.	Meter Test Fees			0
4.	Reconnect Fees			0
5.	Purchased Water Fees***			0
6.	Groundwater Conservation District Fees***			0
7.	Other (attach detail)***	47		47
8.	Total Other Revenues	622		622
		(to Sch. I-2, line 5)		(to Sch. I-1, line 30)

* Do not include expenses passed-through to customers, but record these in Schedule II-2(a). Include only revenues associated with expenses included in the cost of service.
** Tap fees should be reported on Sch. III-7(b) for Developer CIAC and Sch. III-3 for Customer CIAC.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-3 OPERATING EXPENSES
FOR TEST YEAR ENDED: 12/31/2022

INSTRUCTIONS: This page is required to support Schedule I-1 Rev Requirement. Complete the columns A and B with historical financial data for the last two record periods and column C with the actual financial data for the test year. Indicate the kinds of expenses included in this account by identifying all large* items in Schedule II-4 Large Items Identified. The known and measurable (K&M) change column represents the total change in expenses anticipated for the year after the test year. Identify all K&M expenses anticipated in Schedule II-5 Known & Measurable Revenues or Expenses Justifications. The K&M amount represents only the increase or decrease in line item expense from the test year.

If the actual for the Test Year is higher than previous years, explain the increase.
* A large item is more than 10% of the test year account balance and more than $1,000.

				A	B	C	D	E
	NARUC Acct. No.		**NARUC Account Description**	**2 Years before Test Year**	**1 Year before Test Year**	**Test Year**	**K & M Change (K&M) Positive or (negative)**	**Adjusted Test Year (Column C plus Column D)**
	Water	**Sewer**						**0**
1.	610	710	Purchased Water / Sewer Treatment	**N/A**	**0**	**0**		0
2.		711	Sludge Removal Expense		**48,309**	**66,061**		66,061
3.	615.1	715.1	Purchased Power-wells, booster pumps		**3,635**	**12,872**		12,872
4.	618	718	Chemicals and other volume related expenses		**0**	**858**		858
5.	601.1	701.1	Employee Labor (non-administrative)		**0**	**0**		0
6.	620	720	Materials and Supplies		**6,166**	**5,911**		5,911
7.	631-636	731-736	Contract Work		**46,161**	**125,009**		125,009
8.	650	750	Transportation Expenses		**0**	**0**		0
9.	664	764	Other Plant Maintenance		**0**	**0**		0
10.	601.2	702.2	Office Salaries		**0**	**0**		0
11.	603	703	Management Salaries		**22,859**	**18,055**		18,055
12.	604	704	Employee Pensions & Benefits		**0**	**0**		0
13.	615.8	715.8	Purchased Power - G&A		**0**	**0**		0
14.	670	770	Bad Debt Expense		**0**	**0**		0
15.	676	776	Office Services & Rentals		**0**	**0**		0
16.	677	777	Office Supplies & Expenses		**0**	**0**		0
17.	656-659	756-759	Insurance		**0**	**1,165**		1,165
18.	667	767	Regulatory Expense (Other)		**1,984**	**28,584**		28,584
19.	675	775	Miscellaneous Expenses		**7,658**	**9,468**		9,468
20.								
21.			**TOTAL**	**0**	**136,772**	**267,983**	**0**	267,983

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-4 LARGE ITEMS

FOR TEST YEAR ENDED: 12/31/2022

INSTRUCTIONS: Describe all large items listed in Schedule II-3 Operating Expenses in the test year column, the amount of the large item, and the justification for the large item. For each large item, provide documentation from the vendor, contractor, etc. that supports the cost.

* A large item is more than 10% of the test year account balance and more than $1,000.

	NARUC Account Number	Description of Expense	Amount of Large Item	Justification	Schedule Reference	Supporting documentation attachment number
1.	711	Cloudy Management LLC & Cotton Holdings Inc	$ 59,686.41	Clean up of spill	II-3	WP II-4
2.	715.1	Bluebonnet Electric Cooperative, Inc	$ 1,299.05	Electric Bill	II-3	WP II-4
3.	703	Lloyd Gosselink Rochelle & Townsend, PC	$ 1,807.50	Attorney Bill	II-3	WP II-4
4.	767	Aqua-Tech Laboratories, Inc	$ 3,048.04	Testing Fees	II-3	WP II-4
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-5 KNOWN & MEASURABLE REVENUES OR EXPENSES JUSTIFICATION

FOR TEST YEAR ENDED: 12/31/2022

INSTRUCTIONS: Describe all known and measurable changes in revenues and expenses, the amount of the change, and the justification for the change. For each change, provide documentation from the vendor, contractor, etc. that supports the increase or decrease in costs. Adequate supporting documentation consists of a rate change notice, a new contract etc. which must be submitted with the application. Reference the source documentation to this schedule.

	NARUC Account Number	Description of Expense	Amount of Large Item	Justification	Schedule Reference	Supporting documentation attachment number
1.	None					
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-6 ALLOCATION OF PAYROLL EXPENSES
FOR TEST YEAR ENDED: 12/31/2022

SOME SALARIES MUST BE CAPITALIZED IN THIS REPORT IF EMPLOYEES INSTALL PLANT IN SERVICE

II-6(a) PAYROLL COSTS

		A	B	C	D	E	F	G	H
Line No.	Employee Name	Test Year Payroll	Capitalized Payroll	Expensed Payroll	1st 7000 or new limit (FUTA max)	7,001 to 9000 or new limit (SUTA max)	9,001 to 118500 or new limit (or FICA max)	over 118500 or new limit	Total Payroll
1.	N/A								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.	Total								
10.	Column B, Line 9 divided by Column A, Line 9 multiply by 100 for percentage			Percentage Capitalized					

II-6(b) ALLOCATION OF PAYROLL TO EXPENSE:

Line 'Total Payroll Expenses' should equal the total from 'Expensed Payroll' (Column C, Line 9) above

Line No.	Acct. No. Water	Acct. No. Sewer	Account Name	Test Year Expense	
1.	601.1	701.1	Employee labor	N/A	Should equal Schedule II-3, Column C, Line 5.
2.	601.2	702.2	Office salaries		Should equal Schedule II-3, Column C, Line 10.
3.	603	703	Management salaries		Should equal Schedule II-3, Column C, Line 11.
4.			Total Payroll Expenses (Add Lines 1-3)		Should equal Schedule II-6(a), Column C, Line 9.

*Attach a brief summary of the utility's capitalization policy and explain any changes in capitalization rates of more the 5% per year.

** Attach an explanation and calculation for K&M salary changes from test year.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE

II-7 EMPLOYEE PENSIONS AND BENEFITS

FOR THE TEST YEAR ENDED: 12/31/2022

This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.

Line No.	Account No.	Account Name
13.	604	Employee pensions and benefits

Employee pensions and benefits

List the amount spent on Employee's pensions and benefits for the last two record periods and estimate for the Test Year. Indicate the kinds of expenses included in this account by identifying all items by category. For example, Pensions includes such items as ESOPs and IRAs. The "Other" column includes such items as dental, vision, life insurance, etc. Also include the number of employees covered and charged to account 674 and indicate the cost per employee. As applicable, provide information on any qualified pensions offered to employees and documentation, such as actuarial studies, discussing net pension costs as well as current funding status of the utility's projected benefit obligation. If the Test Year amount is higher than previous years, indicate the reason for the anticipated change:

List types of Pensions & Benefits:

Year	$ N/A Total Amount	$ Pensions	$ Health	$ Other	$ Amount Capitalized*

Cost per Employee:

Year	$ N/A Total Amount	$ Pensions	$ Health	$ Other	$ Amount Capitalized*

Number of Employees covered:

Cost per Employee:

List types of Pensions & Benefits:

Year	$ N/A Total Amount	$ Pensions	$ Health	$ Other	$ Amount Capitalized*

Number of Employees covered:

Cost per Employee:

*(use % on Schedule 11-6(a), line 10)

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
II-8 RATE CASE EXPENSE
FOR THE TEST YEAR ENDED: 12/31/2022

INSTRUCTIONS: List the amount spent on rate case expense. Provide the items comprising the rate case expense claim (include the actual billings or invoices in support of each kind of rate case expense) and the items comprising the actual expenses of the rate case. Invoices should include number of hours billed, hourly rate, and services performed for each block of time billed, and the name of the person providing the service. Include a detailed list of travel, entertainment, meals expense included in rate case expense specifically by item with an attached invoice, and summarized by type of expense. Record Commission filing fees or fees to consultants, attorneys, etc. in formal and informal rate cases, complaints, or other dealings with the Commission, which are not reported under Professional Services.
Typically, the commission allows recovery of rate case expense through a surcharge.
If the applicant does not file every year, the expense must be amortized over the time between filings and only one year's worth should be charged to customers. Add additional pages if necessary.

	A	B	C	D	E
	Vendor	**Posting Date**	**Invoice Date**	**Amount**	**Supporting documentation attachment number**
1.	NewGen Strategies & Solutions		4/17/2023	$ 3,611.25	WP II-8
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
16.					
17.					
18.					
19.			**Total (Sum Lines 1 - 18)**	$ 3,611.25	

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SECTION III RATE BASE INSTRUCTIONS

Section III provides working tables to allow the calculation of rate base and return on rate base.

Round all cents to the nearest whole dollar. Round all percentages to two decimal places.

Fill out the schedules as listed below.

1 Complete Schedules III-3 through III-7 as they apply to your company. These tables will be used to fill out Schedule III-2.

2 Transfer resulting year end balances (See "References" column) to Schedule III-2.

3 Complete Schedule III-1

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SCHEDULE III-1 RATE OF RETURN INSTRUCTIONS

Round all cents to the nearest whole dollar. Round all percentages to two decimal places.

Fill in the schedule using your financial information.

Determining an appropriate ROE percentage

As part of the cost that the utility passes on to its customers, a utility's ROE must be authorized by the PUCT. Other factors may be considered in establishing a ROE including, but not limited to company-specific business and financial risk factors. Return percentages should be calculated at a combined level and then applied to the rate-base amounts for water and sewer to produce the return dollars that the utility is requesting to include in the water and sewer costs of service.

Please see link below for examples of recent requests, testimonies, and Commission decisions.
http://www.puc.texas.gov/industry/water/reports/rates/ROR_Report.pdf

Note: If the utility is requesting a *hypothetical* capital structure for the determination of overall rate of return, enter the requested capital-structure percentages for equity and debt in lines 4 and 5 of Column C.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-1 REQUESTED RETURN

FOR THE TEST YEAR ENDED: 12/31/2022

RETURN ON RATE BASE:

Line No.		
1	Test year end rate base (from Schedule III-2, Line 14)	172,008
2	Requested ROR (Column F, Line 7 below)	6.55%
3	Return on rate base (Line 1 x Line 2)	11,267 To Sch. I-1, Col. F, Line 28

Rate of Return:

For col. A line 5, actual equity should equal the amount the owner has contributed to the business to finance invested capital. However, if your actual debt percentage or equity percentage is greater than 60%, then use a 50/50% claimed capital structure.

		A	B	C	D	E	F
Line No.	**Description**	**Actual Amount**	**Actual Percentage**	**Claimed Percentage**	**Rate**	**Reference**	**Weighted Average Rate**
			Amount from previous column divided by Line 6, Column C	Proposed Capital Structure Percentage			F = C x D
4.	Long Term Debt and Advances from associated companies from III-6, Col. E, Line 9.	N/A	0.00%	50.00%	4.60%	**From Sch. III-6, Col. H, Line 9**	2.30%
5.	Equity (Balance sheet plus adjustments)	N/A	0.00%	50.00%	8.50%	Applicant testimony/ROE*	4.25%
6.	Total Capitalization Col. A line 4 plus Col. A line 5						
7.	Overall Rate of Return					Line 4 + Line 5	6.55% **Total Col. F, Line 7 to Line 2 above**

* Please explain the applicant's requested return on Equity on Column D line 5. Include all calculations.

COMMENTS:

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-2 RATE BASE SUMMARY

FOR THE TEST YEAR ENDED: 12/31/2022

If more than one public water system (PWS) or Wastewater System enter the total of all of the systems here.

	A	B	C
Line No.	Description	Amount	Reference (From)
	Additions:		
1.	Utility plant (Original Cost)	1,616,109	Schedule III-3, Column D, Line 32
2.	Construction work in progress	-	Schedule III-4(a), Column C, Line 5
3.	Materials and supplies	-	Schedule III-4(b), Column B, Line 3
4.	Prepayments	-	Schedule III-4(b), Column C, Line 3
5.	Working cash (capital)	33,498	Schedule III-5, Line 2, Corresponding Column for Class C or D, Water or Sewer
6.	Other Additions		Provide documentation to support
7.	TOTAL ADDITIONS (Add Lines 1 through 6)	1,649,607	
	Deductions:		
8.	Reserve for depreciation (Accumulated)	46,451	Schedule III-3, Column G, Line 32
9.	Advances for construction	-	Schedule III-7(a), Column F, Line 6
10.	Developer Contributions in aid of construction	1,431,148	Schedule III-7(b), Column G, Line 6
12.	Other Deductions		Add schedule
13.	TOTAL DEDUCTIONS (Add lines 8 through 12)	1,477,599	
14.	RATE BASE (Line 7 less Line 13)	172,008	

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SCHEDULE III-3 PLANT IN SERVICE INSTRUCTIONS

Round all cents to the nearest whole dollar. Round all percentages to two decimal places.
A list of all used and useful assets must be submitted for each rate/tariff change.

Provide a Schedule III-3 for each public water system or wastewater system and a summary Schedule III-3 for the applicant including all utility plant in service. If more room is needed, you may add lines or make a separate table. The PUCT will accept your own schedules as long as it has the same information as Schedule III-3. Schedule III-3(a) (required) reconciles the utility's current plant balances to the previous case filed. The instructions are for listing only one item, and you should repeat the instructions for each item added to the table. The instructions can be used to set up your own table as long as it contains the same columns.

The information developed in this table will be used in other tables throughout the application. The instructions that follow this table will tell you where to enter the information. The utility can include plant and equipment paid for by developer contributions in the depreciation schedule, but the utility cannot include plant and equipment paid for by customer contributions. Furthermore, when calculating the return on net invested capital, developer and customer contributions must be removed. This schedule may be used to capitalize regulatory assets. A group asset depreciation study may be submitted instead of Schedule III-3, for any utility that had group asset depreciation approved in its preceding rate case. Utilities electing group asset depreciation for the first time, must provide both the group asset depreciation study and Schedule III-3 in their rate filing package.

Column [A] – NARUC Account No./Item Description

Each asset should be listed individually in order to claim straight line depreciation. The description of each individual asset listed under its NARUC account in Column A must include the following in the description and identify its location by the public water system or subdivision for water assets and the wastewater system or subdivision for sewer, as applicable:

Water NARUC Accounts

303 Land
304 Structures: material type, function of each structure.
305 Storage Tanks: material type, capacity in gallons.
306 Intake Structures: quantity of pumps, horsepower per pump, capacity per pump in gallons per minute (gpm), wet well capacity in gallons.
307 Wells: design or rated capacity in gallons per minute (gpm).
310 Power Generation: size of generator in kW.
311 Well/Booster Pump: horsepower and capacity in gpm.
320 Water Treatment Equipment: type of treatment, design capacity in gallons per day (GPD).
331 Transmission/Distribution: material type, size of main in inches and length in feet.
333 Services: material type, size in inches and length in feet.
334 Meters and Meter Installations
335 Hydrants
340 Office Equipment
341 Vehicles
343 Shop Tools
344 Lab Equipment
345 Power Operated Equipment
348 Fencing & Other Tangible Plant

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SCHEDULE III-3 PLANT IN SERVICE INSTRUCTIONS

Column [A] – NARUC Account No./Item Description (Continued)

Sewer NARUC Accounts

353 Land
354 Structures: building function.
355 Power Generation: size of generator in kW.
360 Force Mains: material type, size (pipe diameter) of main in inches and length in feet.
361 Gravity Mains: material type, size (pipe diameter) of main in inches and length in feet.
362 Filtration Equipment: type.
363 Services to Customers
364 Flow Meters: size in inches.
370 Manholes: type and quantity
371 Lift Station facility: quantity of pumps, horsepower per pump, capacity per pump in gallons per minute (gpm), wet well capacity in gallons.
375 Transmission/Distribution Mains
380 Treatment facility: type of treatment, design capacity in gallons per day (GPD).
381 Plant Sewers
382 Outfall Sewer Lines
390 Office Equipment
391 Vehicles
393 Shop Tools
394 Lab Equipment
395 Power Operated Equipment
396 Communication Equipment
397 Misc. Equipment
398 Fencing & Other Tangible Plant

Column [B] – Date of Installation (MM/DD/YYYY)

The date of installation is the date the asset was installed or constructed and operated in the provision of water or sewer service.

Column [C] – Service Life (Years)

Column [D.1] – Original Cost when installed ($)

This is the amount that was paid for when the asset was installed. The original cost must be supported by invoices or receipts and must match the amount that was booked in the utility's general ledger when the asset was installed.

Column [D.2] – Customer Contributions in Aid of Construction (CIAC)($)

Column [D] – Adjusted Original Cost Net of Customer CIAC ($)

This amount is calculated by subtracting the dollar amount of CIAC (Column D.2) from the asset's original cost (Column D.1)

Column [E] – Economic Life (Number of Days)

Calculate the total number of days the asset has been in service since the date the asset was installed or constructed and operated in the provision of water or sewer service.

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SCHEDULE III-3 PLANT IN SERVICE INSTRUCTIONS

Column [F] – Annual Depreciation Expense ($)

This amount is calculated by dividing the Original Cost when installed (Column D.1) by the asset's Service Life (Column C)

Column [G] – Accumulated Depreciation ($)

This amount is calculated by multiplying the Annual Depreciation (Column F) by the Economic Life (Column E) and dividing the result by 365.25 days.

Column [H] – Net Book Value or Net Plant ($)

This is the amount of the item remaining that has not been depreciated and is calculated by subtracting the Accumulated Depreciation (Column G) from the Adjusted Original Cost net of Customer CIAC (Column D).

UTILITY NAME: Integra Water Texas, LLC FOR THE TEST YEAR ENDED: 12/31/2022 PWS ID or WQ Discharge Permit Number: WQ-0015804001

SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)
Add schedules as needed, provide a summary also

	[A.1]			[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed ($)	Customer CIAC Amount* ($)	Adjusted Original Cost ($) [D]= [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation ($) [F] = [D]/[C]	Accumulated Depreciation (Reserve) ($) [G] =([F]*[E.1])/365.25	Net Book Value ($) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) ($)
	Water	Sewer													
			Examples of descriptions												
			Well #1	*Plant # 1*											
			Well Pump 5 hp	*Plant # 1*											
			Booster Pump 25 hp	*Plant # 1*											
			Chlorination Equip	*Plant # 1*											
			20,000 gallon Ground Storage Tank	*Plant # 1*											
			5,000 gallon Pressure Tank	*Plant # 1*											
			3" PVC Water Lines	*Plant # 1*											
			3" Sch 80 PVC Pressure Main 2,552 LF	*Plant # 1*											
			4" Gate Valves	*Plant # 1*											
			Gravity Collection Lines	*Plant # 1*											
			Grinder Pumps	*Plant # 1*											
1.	**303**	**353**	**Land**												
1.01			Lot 27 - lift station		10/1/2021	N/A	$3,654.00	$0.00	$3,654.00	N/A	N/A	$0.00	$0.00	$3,654.00	3,654.00
1.02			Lot 59 - WWTP		10/1/2021	N/A	$3,654.00	$0.00	$3,654.00	N/A	N/A	$0.00	$0.00	$3,654.00	3,654.00
1.03															
2.	**304**	**354**	**Structures & Improvements**												
2.01			Concrete Pad		10/1/2021	50.00	$34,309.00	$0.00	$34,309.00	456.00	48.75	$686.18	$856.67	$33,452.33	33,452.33
2.02			Sitework & Grading		10/1/2021	50.00	$53,370.00	$0.00	$53,370.00	456.00	48.75	$1,067.40	$1,332.61	$52,037.39	52,037.39
2.03															
3.	**310**	**355**	**Power Generation Equipment (Electrical/Generator)**												
3.01			Electrical & SCADA		10/1/2021	25.00	$32,936.00	$0.00	$32,936.00	456.00	23.75	$1,317.44	$1,644.77	$31,291.23	31,291.23
3.02			Backup Power with ATS		10/1/2021	25.00	$35,833.00	$0.00	$35,833.00	456.00	23.75	$1,433.32	$1,789.44	$34,043.56	34,043.56
3.03															
4.	**331**	**375**	**Transmission/Distribution Mains**												
4.01															
4.02															
4.03															
5.	**333**	**363**	**Services to Customers**												
5.01			Sewer Taps		10/1/2021	20.00	$75,000.00	$0.00	$75,000.00	456.00	18.75	$3,750.00	$4,681.72	$70,318.28	0.00
5.02															
5.03															

UTILITY NAME: Integra Water Texas, LLC FOR THE TEST YEAR ENDED: 12/31/2022 PWS ID or WQ Discharge Permit Number: WQ-0015804001

SCHEDULES - CLASS C RATE/TARIFF CHANGE (Provide a schedule for each PWS or Wastewater system)
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION Add schedules as needed, provide a summary also

	[A.1]			[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed ($)	Customer CIAC Amount* ($)	Adjusted Original Cost ($) [D]= [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation ($) [F] = [D]/[C]	Accumulated Depreciation (Reserve) ($) [G] =([F]*[E.1])/365.25	Net Book Value ($) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) ($)
	Water	Sewer													
6.	340	390	**Office Equipment**												
6.01															
6.02															
6.03															
7.	341	391	**Vehicles**												
7.01															
7.02															
7.03															
8.	343	393	**Shop Tools**												
8.01															
8.02															
8.03															
9.	344	394	**Lab Equipment**												
9.01															
9.02															
9.03															
10.	345	395	**Power Operated Equipment**												
10.01															
10.02															
10.03															
11.	348	398	**Fencing & Other Tangible Plant**												
11.01			Fence & Gates		10/1/2021	15.00	$30,115.00	$0.00	$30,115.00	456.00	13.75	$2,007.67	$2,506.49	$27,608.51	27,608.51
11.02															
11.03															
12.	305		**Storage Tanks**												
12.01															
12.02															
12.03															
13	306		**Intake Structures**												

UTILITY NAME: Integra Water Texas, LLC FOR THE TEST YEAR ENDED: 12/31/2022 PWS ID or WQ Discharge Permit Number: WQ-0015804001

SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)
Add schedules as needed, provide a summary also

	[A.1]			[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed ($)	Customer CIAC Amount* ($)	Adjusted Original Cost ($) [D]= [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation ($) [F] = [D]/[C]	Accumulated Depreciation (Reserve) ($) [G] =([F]*[E.1])/365.25	Net Book Value ($) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) ($)
	Water	Sewer													
13.01															
13.02															
13.03															
14.	**307**		**Wells**												
14.01															
14.02															
14.03															
15.	**311**		**Well Pumps (> 5 hp)**												
15.01															
15.02															
15.03															
16.	**311**		**Well Pumps (< 5 hp)**												
16.01															
16.02															
16.03															
17.	**311**		**Booster Pumps (> 5hp)**												
17.01															
17.02															
17.03															
18.	**311**		**Booster Pumps (< 5hp)**												
18.01															
18.02															
18.03															
19.	**320**	**380**	**Water Treatment Equipment/ Treatment and Disposal Equipment**												
19.01			WWTP Phase 1 - 80,000 gpd (complete)		10/1/2021	50.00	$1,122,489.00	$0.00	$1,122,489.00	456.00	48.75	$22,449.78	$28,027.65	$1,094,461.35	1,094,461.35
19.02			WWTP Phase 1 - 80,000 gpd (complete)		10/1/2021	50.00	$65,136.31	$0.00	$65,136.31	456.00	48.75	$1,302.73	$1,626.40	$63,509.91	0.00
19.03			Engineering, Permitting		10/1/2021	50.00	$93,175.45	$0.00	$93,175.45	456.00	48.75	$1,863.51	$2,326.52	$90,848.93	90,848.93
20.	**334**		**Meters and Meter Installations**												

UTILITY NAME: Integra Water Texas, LLC FOR THE TEST YEAR ENDED: 12/31/2022 PWS ID or WQ Discharge Permit Number: WQ-0015804001

SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)
Add schedules as needed, provide a summary also

	[A.1]			[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed ($)	Customer CIAC Amount* ($)	Adjusted Original Cost ($) [D]= [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation ($) [F] = [D]/[C]	Accumulated Depreciation (Reserve) ($) [G] =([F]*[E.1])/365.25	Net Book Value ($) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) ($)
	Water	Sewer													
20.01															
20.02															
20.03															
21.	335		Hydrants												
21.01															
21.02															
21.03															
22.		360	Collection Sewers - Force												
22.01															
22.02															
22.03															
23.		361	Collection Sewers - Gravity												
23.01															
23.02															
23.03															
24.		362	Clarifier & Media												
24.01															
24.02															
24.03															
25.		364	Flow Meters												
25.01															
25.02															
25.03															
26.		370	Manholes / Receiving Wells												
26.01															
26.02															
26.03															
27.		371	Lift Station Pumps												

UTILITY NAME: Integra Water Texas, LLC FOR THE TEST YEAR ENDED: 12/31/2022 PWS ID or WQ Discharge Permit Number: WQ-0015804001

SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-3 UTILITY PLANT - ORIGINAL COST & DEPRECIATION

(Provide a schedule for each PWS or Wastewater system)
Add schedules as needed, provide a summary also

	[A.1]			[A.2]	[B]	[C]	[D.1]	[D.2]	[D]	[E.1]	[E.2]	[F]	[G]	[H]	[I]
Line No.	NARUC Acct. No.		Item Description	Plant Name	Date of Installation (MM/DD/YYYY)	Service Life (Yrs)	Original Cost When Installed ($)	Customer CIAC Amount* ($)	Adjusted Original Cost ($) [D]= [D.1] - [D.2]	Economic Life (Total Days In Service) [Test Year End Date] [Date of Installation]	Remaining Service Life (Yrs) [Service Life] - [Economic Life/365.25]	Annual Depreciation ($) [F] = [D]/[C]	Accumulated Depreciation (Reserve) ($) [G] =([F]*[E.1])/365.25	Net Book Value ($) [H] = [D]-[G]	Developer Contributions in Aid of Construction (DCIAC) ($)
	Water	Sewer													
27.01			Lift Station		10/1/2021	50.00	$62,937.00	$0.00	$62,937.00	456.00	48.75	$1,258.74	$1,571.49	$61,365.51	61,365.51
27.02															
27.03															
28.		**381**	**Plant Sewers**												
28.01															
28.02															
28.03															
29.		**382**	**Outfall Sewer Lines**												
29.01			Outfall Line		10/1/2021	50.00	$3,500.00	$0.00	$3,500.00	456.00	48.75	$70.00	$87.39	$3,412.61	3,412.61
29.02															
29.03															
30.		**396**	**Communication Equipment**												
30.01															
30.02															
30.03															
31.		**397**	**Misc. Equipment**												
31.01															
31.02															
31.03															
32			**Subtotal (Items 1 - 31)**				**1,616,108.76**	**0.00**	**1,616,108.76**			**37,206.76**	**46,451.15**	**1,569,657.61**	**1,435,829.42**

*Any amount incurred by the utility's customers will be deducted from the original cost. The adjusted original cost (Original Cost - Customer CIAC), column D, will be depreciated and the net book value will be calculated in column H. Any item whose original cost was paid for entirely by the customer(s) will equate to zero.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-3(a) UTILITY PLANT IN SERVICE-RECONCILIATION TO PRIOR CASE
FOR TEST YEAR ENDED: 12/31/2022

ORIGINAL COST DATA

A	B	C	D
Line No.	Description	Amount	Amount
1.	Beginning Gross Plant balance - (from previous rate case)	Must match previous rate case	$ -
2.	Plant additions after previous rate case		
3.			
	This is Integra's first rate case. Nothing to reconcile.		
9.			
10.			
11.	Total additions (add lines 3 through 10, Col C)		$ -
	Test year plant retirements after previous rate case:		
12.			
13.			
14.			
15.			
16.			
17.			
18.			
19.			
20.	Total retirements (add line 12 through 19, Col C)		$ -
21.	Ending balance (line 1 + line 11 - line 20)	Equals III-3, Column D, line 32	$ -

Please provide a full explanation of any adjustments to accounts from the prior period.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-3(b) ACCUMULATED DEPRECIATION FROM PRIOR RATE CASE
FOR THE TEST YEAR ENDED: 12/31/2022

ACCUMULATED DEPRECIATION:

Line No.	Description	Dollar Amount
1.	Ending-Prior Rate Case (Docket No._____)	
2		

Must match previous rate case.

This is Integra's first rate case. There is no accumulated depreciation for this schedule.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
III-4 AVERAGE CONSTRUCTION WORK IN PROGRESS, MATERIALS & SUPPLIES INVENTORY & PREPAYMENTS
FOR THE TEST YEAR ENDED: 12/31/2022

Complete if the utility maintains these accounts. **Do not include this amount in your rate base unless the utility provides testimony meeting the requirements of PUCT Subst. Rule § 24.41(c)(4).**

III-4(a) AVERAGE CONSTRUCTION WORK IN PROGRESS

A	B	C	
Line No.	Description	Test Year Amount	
1.	Beginning balance	N/A	
2.	Test year costs added		
3.	Test year construction costs completed		
4.	Ending balance		
5.	Average balance - test year (line 1 plus line 4, divided by 2		Typically zero, to Schedule III-2, Line 2

III-4(b) MATERIALS & SUPPLIES / PREPAID EXPENSES

Include the un-expensed or capitalized portion of materials and supplies on your balance sheet. Prepayments include amounts, such as annual insurance, that the utility has prepaid, such as a discount. Prepayments must be reasonable.

A		B	C
		Materials & Supplies inventory	Prepaid Expenses
1.	Sum of 12 test year month end balances	N/A	
2.	One month prior to the test year, month end balance		
3.	13 Month Average balance (line 6 plus line 7, divided by 13		
		To III-2, Line 3.	To III-2, Line 4.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES FOR CLASS C RATE/TARIFF CHANGE
III-5 WORKING CASH ALLOWANCE CALCULATIONS
FOR THE TEST YEAR ENDED: 12/31/2022

For Class C Utilities, one-twelfth of O&M expense (excluding amounts charged to O&M expense for materials, supplies, expenses recovered through a pass-through provision or through charges other than minimum monthly charge and gallonage charges, and prepayments) will be considered a reasonable allowance for cash working capital. For purposes of working capital calculations, O&M expense does not include depreciation, other taxes, or federal income taxes.

1. No working cash allowance is permitted when a utility bills its customers in advance and provides service to flat rate customers only. Sewer connections count for the purposes of this schedule.
2. A utility which has all metered customers and bills monthly must divide its annual Operating and Maintenance (O&M) expenses (excluding all taxes and depreciation) by 12 if it is a Class C utility, or by 8 if it is a Class D utility filing a Class C package to calculate working cash allowance. An example follows:

	Class C	Class D
1. Annual Expenses	$70,000	$70,000
2. Taxes and depreciation	(10,000)	(10,000)
3. Net Expenses (Line 1 - Line 2)	60,000	60,000
4. Working Cash (Line 3 / line 5)	$5,000	$7,500
5. Divisor	12	8

A	B	Water	Sewer	Water	Sewer	
Line No	Description	Class C		Class D		
1	Annual O & M Expenses				267,983	From Sch I-1, line 21
2	Working Cash (Line 1 / Line 3)				33,498	To Sch III-2, line 5
3	Divisor	12	12	8	8	

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SCHEDULE III-6 NOTES PAYABLE (LONG TERM DEBT) & EQUITY INFORMATION INSTRUCTIONS

Enter the water and sewer combined debt and equity information in both water and sewer tables. The calculated rate of return should be the same for water and sewer, and should be based on combined water and sewer information. The utility's debt and equity for return purposes relate to water and sewer system assets only and should not include short term debt unless it is used to finance system assets. Do not include personal debt.

Where a utility is part of an affiliated interest or organization, the commission may consider and apply a hypothetical capital structure for the utility.

For each loan enter the following information:

Column [A] - Name of lender/bank.

Column [B] - Date of issue - enter the date that you actually took out the loan.

Column [C] - Date of maturity - enter the date that the loan will be paid off.

Column [D] - Original amount of loan - enter how much you originally borrowed.

Column [E] - Balance due at the end of the test year, even though the application may be filed at a date later than the end of the test year.

Column [F] - Interest Rate - enter the interest rate that your bank/lender is charging you for each of the loans

Column [G] - Weighted Issuances - outstanding or Unpaid Balance-End of Test Year of issuance divided by total Outstanding or Unpaid Balance-End of Test Year

Column [H] - Weighted Average - weighted issuances multiplied by the Interest rate.

If a utility company's debt has been allocated from an affiliated entity, the allocation factors and the methodology used to allocate the debt must be provided.

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-6 LONG TERM DEBT/ NOTES PAYABLE – WATER AND SEWER

FOR THE YEAR ENDED: 12/31/2022

List the following information concerning debt and equity of the utility and attach copies of notes payable used. Round all percentages to two (2) decimal places. If debt from affiliated interests is allocated to the utility, provide workpapers demonstrating and justifying the allocation.

	A Long Term Debt Name of Bank/Lender	B Date of Issue	C Date of Maturity	D Original Amount of Loan	E Outstanding or Unpaid Balance-End of Test Year	F Interest Rate	G Weighted Issuances [G=Column E /Total Column E]	H Weighted Average [H=Column G x Column F]	
1	None								
2									
3									
4									
5									
6									
7									
8									
9	Total								Column H To Sch. III-1, Column D, Line 4

List short term debt, if any:

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

SCHEDULE III-7 CONTRIBUTIONS IN AID OF CONSTRUCTION AND ADVANCES INSTRUCTIONS

Schedule III-7(a)

If any of the items included in utility plant and equipment were 100% financed with customer contributions, assessments, surcharges, extension fees, etc., the utility may not include depreciation or return on those items in the revenue requirement, and the utility should not include them in **Table III-7(a) or (b)**. However, if those customer contributions did **not** cover the entire cost of the asset, the utility may include the excess amount that the utility paid for. Please list below all items that were funded either all or in part by customer contributions and indicate the amount that the customers contributed for each item.

Column [A] - List all of the items of plant and equipment that were funded all or in part by Customer Contributions (e.g., meters paid for by tap fee, line extension paid for by customer).

Column [B] - List the date each specific item was placed in service.

Column [C] - Enter the total cost of each item (regardless of how much was paid for by customers contributions or the utility).

Column [D] - Enter the amount of each item that was paid for with customer contributions. In most cases, this will be the same as the number in Column [C]. However, it is possible that the item may cost more or less than the customer contribution amount.

Column [E] - Subtract the amount in Column [D] from the amount in Column [C] and enter the result here. If the amount in this column is greater than zero for any specific item, enter those items into the appropriate category in **Table III-2**.

Schedule III-7(b)

List any items of plant or equipment that you listed in **Schedule III-3** that were paid for all or in part by developer contributions. If only paid for in part by developer contributions, enter only the part that was funded by developer contributions. Enter the total Net Book Value from this table in **Schedule III-2**. If you have none, be sure to enter "N/A" on any line in the table.

Customer CIAC is entered directly into **Schedule III-3.**

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

III-7 ADVANCES FOR CONSTRUCTION AND CONTRIBUTIONS IN AID OF CONSTRUCTION

FOR THE TEST YEAR ENDED: 12/31/2022

III-7(a) ADVANCES FOR CONSTRUCTION

	A	B	C	D	E	F	G
Line No.	Item	Date of Installation	Total Cost	Amount of Advance	Repayments made to developer	(F)=(D)-(E) Rate base Value (to Sch III-2, Line 9)	Amount to be refunded in the future*
1.	N/A						
2.							
3.							
4.							
5.							
6.	Total						

*If any advances or CIAC from developers or customers are refundable, please provide the potential date of refunding, if known.

III-7(b) DEVELOPER CONTRIBUTIONS IN AID OF CONSTRUCTION*

	A	B	C	D	E	F	G
Line No.	Item	Date of Installation or Contribution	Total Cost	Amount of Developer Contribution	Annual amortization	Accumulated Amortization	(G)=(D) - (F) Rate Base Value (to Sch III-2, Line 10)
1.	Initial Plant	10/1/2021	1,616,108.76	1,475,972.45	35,904.04	44,824.75	1,431,147.70
2.							
3.							
4.							
5.							
6.	Total		1,616,108.76	1,475,972.45	35,904.04	44,824.75	1,431,147.70

*Customer CIAC is entered directly on III-3

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

Section IV is used to report taxes other than income for proposed revenues.

Instructions for Section IV

Follow the instructions included with individual schedules under the heading reference.

SECTION IV: TAXES OTHER THAN INCOME

Schedule IV-1

Complete for property and payroll taxes. The schedule allows for calculations if the utility proposes known and measurable changes to payroll taxes and property taxes. Use your test year property tax bills for the known and measurable calculation. Use wages expense for the adjusted total payroll in the test year to complete this schedule. If wages were capitalized, payroll taxes should be allocated between expense and capital costs in the same ratio as payroll was allocated. Attach a schedule showing the allocation calculations.

Schedule IV-2

Revenue related taxes and expenses are those that change as the gross revenue of the utility changes. Examples are Texas franchise tax and bad debt expense. This schedule allows the "gross up" of these expenses. Obtain copies of the utility's franchise tax report to complete this schedule.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
IV-1 ESTIMATE OF TAXES OTHER THAN INCOME
FOR THE TEST YEAR ENDED: 12/31/2022

IV-1(a) PROPERTY TAXES

A	B	C	D	E
Line No.	Description	Plant Additions	Property Taxes	Reference
1	Utility plant added in test year	-		Schedule III-3, Column D, Line 32
2	Utility plant retirements in test year	-		Schedule III-3(a), Column D, Line 20
3	Net additions	-		Line 1 minus line 2
4	Property taxes paid in in test year		3,396	per property tax bills
5	Beginning Gross Plant balance		1,616,109	Schedule III-3, Column D, Line 32
6	Net Property tax rate		0.002101529	Line 4 divided by Line 5 times 100
7	Test year property tax on additions (Known and measurable change)		-	Line 3 times Line 6
8	Adjusted Test year property tax expense		3,396	Line 4 plus Line 7

IV-1(b) PAYROLL TAXES (BASED ON ADJUSTED TEST YEAR NUMBERS)

A	B	C	D	E	F	G
Line No.	Tax Type	Wage Level	Tax Rate	Taxable Wages	Reference	Tax
					SCHEDULE II-6(a)	(D x E)
9	FICA	wages to _____	%		Column D+E+F Line 9	N/A
10	Medicare	wages to _____	%		Column H Line 9	
11	Added Medicare (Affordable Care Act)	wages to _____	%			
12	Federal unemployment	wages to _____	%		Column D Line 9	
13	State unemployment	wages to _____	%		Column D+E Line 9	
14	Total (add Lines 11 through 14)					
15	Less: Capitalized	Use % on Sch II-6(a), line 10	%			
16	Test year Payroll Tax Expense	Line 13 less 14				
17	Known and measurable change		(Line 13 minus Line 14)			

IV-1(c) OTHER TAXES:

A	B	C	D	E
Line No.	Description	Test year	K & M change	Adjusted Test Year
18	Other taxes & licenses	N/A		
19				
20				
21	Total Other Taxes (Line 18 + Line 19 + Line 20)			
22	Total this page - taxes other than income (Sch IV-1(a) Line 8, Column D) + (Sch IV-1(b) Line 16, Column G) + (Sch IV-1(c) Line 21, Column E)			
23	Total known and measurable change (Sch IV-1(a) Line 7, Column D) + (Sch IV-1(b) Line 17, Column G) + (Sch IV-1(c) Line 21, Column D)			

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
IV-2 REVENUE RELATED TAXES AND EXPENSES

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C	D	E	F
Line No.		Texas Margins Tax	City Franchise Taxes	Bad Debt Expense	Other Revenue Related	Totals (F=B+C+D+E)
1	Test year expense	None	None	None	None	
2	Test year effective rate (test year tax expense/historic test year revenues-Sch I-1)					
3	Gross up factor (1.0 divided by (1.0 minus Line (example below)					
4	Change in revenue requirement					
5	Adjusted revenue requirement (Line 3 x Line 4)					
6	Adjusted expense (Line 3 times Line 4)					
7	Add Schedule IV-1(c) , Line 21, Column E					
8	Total taxes other than FIT (to Sch I-1, Col F, Line 23)					

Example: Test Year Franchise tax	$	100
Test Year revenues:	$	2,000
Percentage (100/2000):		0.050
Gross up factor (1/(1-0.05))		1.052631579

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
V SCHEDULE OF EFFECTIVE FEDERAL TAX RATE
FOR THE TEST YEAR ENDED: 12/31/2022

Section V calculated federal income tax at present rates.

PUCT allows utilities to include normalized federal income tax in the cost of service. The federal income tax calculation is based on the utility's return dollars. The schedule includes a "gross up of taxes to allow for the cost of service to include changes in taxes due to the changes in proposed revenues.

A	B	C	D
Line		Amount	Reference
1	Requested Return	11,267	Schedule III-1, Line 3
2	Less: Synchronized Interest	3,956	Schedule III-1, Column F, Line 4 x Schedule III-2, Column B, Line 14
3	Requested taxable return	7,310	Line 1 minus Line 2
4	Corp Tax Rate	21%	Current C corporation federal income tax rate at the time of filing, if the applicant is not a C corporation, then the appropriate alternative federal income tax rate is required to be used.
5	Tax Factor	0.265822785	1.0 divided by (1.0 minus Corp. Tax Rate)*Corp. Tax Rate = (1/(1-Corp. Tax Rate)*Corp.Tax Rate)
6	Grossed up federal income tax	1,943	Line 3 times line 5

To Sch I-1, Line 24

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE

Instructions for Section VI

Complete schedules per instructions found in the column headers and reference column.

For a flat rate calculation, use VI-2 Flat Rate Calc

For a fixed rate and a variable rate, use VI-1 Fixed & Variable Alloc and
For a single tier variable rate, use VI-3 1 Tier Gallonage Rate Calc
For a multi-tier variable rate, use VI-4 Multi-Tier Rate Calc

For surcharges, use VI-5 Surcharge Calc

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VI-1 FIXED & VARIABLE ALLOCATION FOR RATE DESIGN
FOR THE TEST YEAR ENDED: 12/31/2022

				A	B	C	D	E
Line No.	**Acct. No.**		**Account Name**	**Adjusted Test Year Expenses (From Schedule I-1)**	**Fixed % of Col. A (Adjust each row or adjust line 28 for overall percentage for Fixed Expenses)**	**Fixed Expenses** C = A x B	**Variable Expenses** D = A - C	**Reference**
	Water	**Sewer**						
1.	610	710	Purchased water/sewer treatment	0	100%	0	0	Schedule I-1, Column F, Line 1
2.		711	Sludge Removal Expense	66,061	100%	66,061	0	Schedule I-1, Column F, Line 2
3.	615.1	715.1	Purchased Power-wells, booster pumps	12,872	100%	12,872	0	Schedule I-1, Column F, Line 3
4.	618	718	Chemicals and other volume related expenses	858	100%	858	0	Schedule I-1, Column F, Line 4
5.	601.1	701.1	Employee labor	0	100%	0	0	Schedule I-1, Column F, Line 5
6.	620	720	Materials and Supplies	5,911	100%	5,911	0	Schedule I-1, Column F, Line 6
7.	631-636	731-736	Contract work	125,009	100%	125,009	0	Schedule I-1, Column F, Line 7
8.	650	750	Transportation expenses	0	100%	0	0	Schedule I-1, Column F, Line 8
9.	664	764	Other plant maintenance	0	100%	0	0	Schedule I-1, Column F, Line 9
10.	601.2	702.2	Office salaries	0	100%	0	0	Schedule I-1, Column F, Line 10
11.	603	703	Management salaries	18,055	100%	18,055	0	Schedule I-1, Column F, Line 11
12.	604	704	Employee pensions & benefits	0	100%	0	0	Schedule I-1, Column F, Line 12
13.	615.8	715.8	Purchased power - G&A	0	100%	0	0	Schedule I-1, Column F, Line 13
14.	670	770	Bad debt expense	0	100%	0	0	Schedule I-1, Column F, Line 14
15.	676	776	Office services & rentals	0	100%	0	0	Schedule I-1, Column F, Line 15
16.	677	777	Office supplies & expenses	0	100%	0	0	Schedule I-1, Column F, Line 16
17.	656-659	756-759	Insurance	1,165	100%	1,165	0	Schedule I-1, Column F, Line 17
18.	667	767	Regulatory expense (other)	28,584	100%	28,584	0	Schedule I-1, Column F, Line 18
19.	675	775	Miscellaneous expenses	9,468	100%	9,468	0	Schedule I-1, Column F, Line 19
20.								Schedule I-1, Column F, Line 20
21.	403		Depreciation	37,207	100%	37,207	0	Schedule I-1, Column F, Line 22
22.	408		Taxes Other Than Income	3,459	100%	3,459	0	Schedule I-1, Column F, Line 23
23.	409/410		Income Tax Expense	1,943	100%	1,943	0	Schedule I-1, Column F, Line 24
24.			**TOTAL EXPENSES**	310,592		310,592	0	Add Lines 1-23
25.			REQUESTED RETURN	11,267	100%	11,267	11,267	Schedule I-1, Column F, Line 28
26.			**TOTAL REVENUE REQUIREMENT**	321,858		321,858	11,267	Line 24 plus Line 25
27.			LESS: OTHER REVENUES	622	100%	622	622	Schedule I-1, Column F, Line 30
28.			**REVENUE for RATE DESIGN**	321,236		321,236	10,645	Line 26 less Line 27 (if line 27 is negative, add the two lines)

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VI-2 Flat Rate Calculation

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C
Line No.	**Description**	**Reference**	**Amount**
1.	Expenses	Schedule VI-1, Column C, Line 28	321,236
2.	Connection Count	Schedule I-3(b), Column E, Line 5	192
3.	Billing Cycles per Year (Monthly Billing Cycle)		12
4.	**Flat Rate (Line 1/Line 2/Line 3)**		139.43

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VI-2 Flat Rate Calculation - For Notice

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C
Line No.	**Description**	**Reference**	**Amount**
1.	Expenses	Schedule VI-1, Column C, Line 28	321,236
2.	Connection Count	Schedule I-3(b), Column E, Line 5	300
3.	Billing Cycles per Year (Monthly Billing Cycle)		12
4.	**Flat Rate (Line 1/Line 2/Line 3)**		89.23

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VI-3 Rate Calculation for Single Tier Gallonage Charge for All Usage

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C
Line No.	**Description**	**Reference**	**Amount**
1.			
2.			
3.			
4.	**Minimum Monthly Charge (Line 1/Line 2/Line 3)**		
Line No.	**Description**	**Reference**	**Amount**
5.	Variable Expenses	Schedule VI-1, Column D, Line 28	
6.	Total Test Year Gallons Billed	Schedule II-1(a), Column C, Line 4	
7.	**Volumetric Rate (Charge per 1,000 gallons) (Line 5/(Line 6/1000))**		

Integra is not using Single Tier Rates in the sewer rate filing.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VI-4 Multi-Tiered Rate Calculation
FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C
Line No.	**Description**	**Reference**	**Amount**
1.	Integra is not using Multi-Tier Rates in the sewer rate filing.		
2.			
3.	Billing Cycles per Year (Monthly Billing Cycle)		
4.	**Minimum Monthly Charge (Line 1/Line 2/Line 3)**		

	A	B	C	D
	Multi-Tiered Rates			
Line No.	**Gallonage Tier (Gallons)**	**Revenue ($)**	**Gallons Billed (Gallons)**	**Rate per 1,000 Gallons**
5.			Must be provided	
6.	Integra is not using Multi-Tier Rates in the sewer rate filing.			
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.	**Volumetric Rate (Charge per 1,000 gallons)**			

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VI-5 Surcharge Calculation
FOR THE TEST YEAR ENDED: 12/31/2022

VI-5(a): FLAT RATE SURCHARGE CALCULATION

	A	B	C
Line No.	**Description**	**Reference**	**Amount**
1.	Rate Case Expense or Other Surcharged Expense	Schedule II-8, Column D, Line 19	$3,611
2.	Connection Count	Schedule I-3(a), Column E, Line 9 + Schedule I-3(b), Column E, Line 5	192.0
3.	Enter the number of months for surcharge to be collected (example: 1 year = 12 months, 2 years = 24 months, etc.)		24
4.	**Surcharge Calculation (Line 1/Line 2/Line 3)**		0.78

VI-5(b): METER EQUIVALENTS SURCHARGE CALCULATION

	A	B	C
Line No.	**Description**	**Reference**	**Amount**
1.	Rate Case Expense or Other Surcharged Expense		
2.	Connection Count		
3.	Enter the number of months for surcharge to be collected (example: 1 year = 12 months, 2 years = 24 months, etc.)		24
4.	**Surcharge Calculation (Line 1/Line 2/Line 3)**		

Integra is not using Meter Equivalent Rates in the sewer rate filing.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE

Instructions for Section VII

Complete schedules per instructions found in the reference column.

Use schedules in this section to calculate the proposed rates and total revenue to include in notice to customers. Only use the needed schedule depending on which schedule rates were calculated with.

For **VI-2 Flat Rate Calc** use **VII-1 Revenue Flat Rate**.

For **VI-3 1 Tier Gallonage Rate Calc** use **VII-2 Revenue Generated 1 Tier**.

For **VI-4 Multi-Tier Rate Calc** use **VII-3 Revenue Gen Multi-Tier**.

For **VI-5(a) Flat Rate Surcharge Calc** use **VII-4(a) Revenue Generated for Flat Rate Surcharge**.

For **VI-5(b) Meter Equivalents Surcharge Calc** use **VII-4(b) Revenue Generated for Meter Equivalents Surcharge**.

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VII-1 Revenue Generated for Flat Rate

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C	D	E
Line No.		**Existing Rates**	**Proposed Rates**	**Reference (unless otherwise noted reference is for both Column C & D)**	**Items to Notice**
1.	Rate for a Flat Rate Unit	$49.50	$139.43	Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
2.	No. of Meters	192	192	Schedule I-3(b), Column E, Line 5	
3.	**Total Revenue Generated**	$114,048	$321,236	Line 1 multiplied by Line 2	
4.	Revenue Requirement in Application	$321,236	$321,236	Schedule I-1, Column F, Line 31	
5.	Over / (Under) Recovery	($207,188)	$0	Line 3 minus Line 4	Column B
6.	Percentage of (Under) Recovery	-64.5%	0.0%	Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column B

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-1 Revenue Generated for Flat Rate - For Notice
FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C	D	E
Line No.		**Existing Rates**	**Proposed Rates**	**Reference** (unless otherwise noted reference is for both Column C & D)	**Items to Notice**
1.	Rate for a Flat Rate Unit	$49.50	$89.23	Column C, Line 1 = Schedule VI-2, Column C, Line 4	Column B & C
2.	No. of Meters	192	300	Schedule I-3(b), Column E, Line 5	
3.	**Total Revenue Generated**	$114,048	$321,236	Line 1 multiplied by Line 2	
4.	Revenue Requirement in Application	$321,236	$321,236	Schedule I-1, Column F, Line 31	
5.	Over / (Under) Recovery	($207,188)	$0	Line 3 minus Line 4	Column B
6.	Percentage of (Under) Recovery	-64.5%	0.0%	Line 5 divided by Line 4 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column B

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-2 Revenue Generated for Single Tier Gallonage Charge for All Usage
FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C	D	E	F
Line No.		**Meter Ratios**	**Existing Rates**	**Proposed Rates**	**Reference (unless otherwise noted reference is for both Column C & D)**	**Items to Notice**
	RATES					
	Minimum Monthly Charge					
1.	5/8"	1.0			Column D, Line 1 = Schedule VI-3, Column C, Line 4	Column C & D
2.	3/4"	1.5			Column D, Line 2 = Column D, Line 1 multiplied by Column B, Line 2	Column C & D
3.	1"	2.5			Column D, Line 3 = Column D, Line 1 multiplied by Line 3	Column C & D
4.	1 1/2"	5.0			Line 4 = Column D, Line 1 multiplied by Line 4	Column C & D
5.	2"	8.0			Line 5 = Column D, Line 1 multiplied by Line 5	Column C & D
6.	3"	15.0			Column D, Line 6 = Column D, Line 1 multiplied by Column B, Line 6	Column C & D
7.	Other				Must be provided by Utility, if applicable	Column C & D
	Volumetric Charge per tier					
8.	All Usage				Column D, Line 8 = Schedule VI-3, Column C, Line 7	Column C & D
	No. of Meters					
9.	5/8"				Schedule I-3(a), Column E, Line 1	
10.	3/4"				Schedule I-3(a), Column E, Line 2	
11.	1"				Schedule I-3(a), Column E, Line 3	
12.	1 1/2"				Schedule I-3(a), Column E, Line 4	
13.	2"				Schedule I-3(a), Column E, Line 5	
14.	3"				Schedule I-3(a), Column E, Line 6	
15.	Other				Schedule I-3(a), Column E, Line 7	
16.	**Total**				Add Lines 9-15	
	Gallons Billed					
17.	All Usage				Schedule II-1(a), Column C, Line 4	
	REVENUE					
	Minimum Monthly Charge					
18.	5/8"				Line 1 multiplied by Line 9 multiplied by 12	
19.	3/4"				Line 2 multiplied by Line 10 multiplied by 12	
20.	1"				Line 3 multiplied by Line 11 multiplied by 12	
21.	1 1/2"				Line 4 multiplied by Line 12 multiplied by 12	
22.	2"				Line 5 multiplied by Line 13 multiplied by 12	
23.	3"				Line 6 multiplied by Line 14 multiplied by 12	
24.	Other				Line 7 multiplied by Line 15 multiplied by 12	
25.	**Total revenue generated by minimum monthly charges**				Add Lines 18-24	
	Volumetric Revenue					
26.	**Total revenue generated by Volumetric Usage**				Line 8 multiplied by (Line 17/1000)	
27.	**Total Revenue Generated**				Line 25 plus Line 26	
28.	Revenue Requirement in Application				Schedule I-1, Column F, Line 31	
29.	Over / (Under) Recovery				Line 27 minus Line 28	Column C
30.	Percentage of (Under) Recovery				Line 29 divided by Line 28 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column C

Integra is not using Single Tier Rates in the sewer rate filing.

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VII-3 Revenue Generated for Multi-Tier Gallonage Charges

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C	D	E	F
Line No.		**Meter Ratios**	**Existing Rates**	**Proposed Rates**	**Reference** (unless otherwise noted reference is for both Column C & D)	**Items to Notice**
	RATES					
	Minimum Monthly Charge					
1.	5/8"	1.0			Column D, Line 1 = Schedule VI-4, Column C, Line 4	Column C & D
2.	3/4"				Column D, Line 2 = Column D, Line 1 multiplied by Column B, Line 2	Column C & D
3.	1"				Column D, Line 3 = Column D, Line 1 multiplied by Column B, Line 3	Column C & D
4.	1 1/2"				Column D, Line 4 = Column D, Line 1 multiplied by Column B, Line 4	Column C & D
5.	2"	8.0			Column D, Line 5 = Column D, Line 1 multiplied by Column B, Line 5	Column C & D
6.	3"	15.0			Column D, Line 6 = Column D, Line 1 multiplied by Column B, Line 6	Column C & D
7.	Other				Must be provided by Utility, if applicable	Column C & D
	Volumetric Charge per tier					
	Example: 0-3,000					
	3,001-5,000 +					
8.					Column D, Line 8 = Schedule VI-4, Column C, Line 6	Column C & D
9.					Column D, Line 9 = Schedule VI-4, Column C, Line 7	Column C & D
10.					Column D, Line 10 = Schedule VI-4, Column C, Line 8	Column C & D
11.					Column D, Line 11 = Schedule VI-4, Column C, Line 9	Column C & D
12.					Column D, Line 12 = Schedule VI-4, Column C, Line 10	Column C & D
13.					Column D, Line 13 = Schedule VI-4, Column C, Line 11	Column C & D
14.					Column D, Line 14 = Schedule VI-4, Column C, Line 12	Column C & D
15.					Column D, Line 15 = Schedule VI-4, Column C, Line 13	Column C & D
	No. of Meters					
16.	5/8"				Schedule I-3(a), Column E, Line 1	
17.	3/4"				Schedule I-3(a), Column E, Line 2	

Integra is not using Multi-Tier Rates in the sewer rate filing.

Pages 52-54

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VII-3 Revenue Generated for Multi-Tier Gallonage Charges

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C	D	E	F
Line No.		**Meter Ratios**	**Existing Rates**	**Proposed Rates**	**Reference** (unless otherwise noted reference is for both Column C & D)	**Items to Notice**
18.	1"				Schedule I-3(a), Column E, Line 3	
19.	1 1/2"				Schedule I-3(a), Column E, Line 4	
20.	2"				Schedule I-3(a), Column E, Line 5	
21.	3"				Schedule I-3(a), Column E, Line 6	
22.	Other				Schedule I-3(a), Column E, Line 7	
23.	**Total**				Add Lines 16-22	
	Gallons Billed					
24.					Column A, C & D - Must be provided by the Utility	
25.					Column A, C & D - Must be provided by the Utility	
26.					Column A, C & D - Must be provided by the Utility	
27.					Column A, C & D - Must be provided by the Utility	
28.					Column A, C & D - Must be provided by the Utility	
29.					Column A, C & D - Must be provided by the Utility	
30.					Column A, C & D - Must be provided by the Utility	
31.					Column A, C & D - Must be provided by the Utility	
	REVENUE					
	Minimum Monthly Charge					
32.	5/8"				Line 1 multiplied by Line 16 multiplied by 12	
33.	3/4"				Line 2 multiplied by Line 17 multiplied by 12	
34.	1"				Line 3 multiplied by Line 18 multiplied by 12	
35.	1 1/2"				Line 4 multiplied by Line 19 multiplied by 12	
36.	2"				Line 5 multiplied by Line 20 multiplied by 12	

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VII-3 Revenue Generated for Multi-Tier Gallonage Charges

FOR THE TEST YEAR ENDED: 12/31/2022

	A	B	C	D	E	F
Line No.		**Meter Ratios**	**Existing Rates**	**Proposed Rates**	**Reference** (unless otherwise noted reference is for both Column C & D)	**Items to Notice**
37.	3"				Line 6 multiplied by Line 21 multiplied by 12	
38.	Other				Line 7 multiplied by Line 22 multiplied by 12	
39.	**Total revenue generated by minimum monthly chargess**				Add Lines 30-38	
	Volumetric Revenue					
40.					Line 8 multiplied by (Line 24/1000)	
41.					Line 9 multiplied by (Line 25/1000)	
42.					Line 10 multiplied by (Line 26/1000)	
43.					Line 11 multiplied by (Line 27/1000)	
44.					Line 12 multiplied by (Line 28/1000)	
45.					Line 13 multiplied by (Line 29/1000)	
46.					Line 14 multiplied by (Line 30/1000)	
47.					Line 15 multiplied by (Line 31/1000)	
48.	**Total revenue generated by Volumetric Usage**				Add Lines 40-47	
49.	**Total Revenue Generated**				Line 39 plus Line 48	
50.	Revenue Requirement in Application				Schedule I-1, Column F, Line 31	
51.	Over / (Under) Recovery				Line 49 less Line 50	Column C
52.	Percentage of (Under) Recovery				Line 51 divided by Line 50 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column C

UTILITY NAME: Integra Water Texas, LLC

SCHEDULES - CLASS C RATE/TARIFF CHANGE

VII-4 Surcharge Revenue Calculation

FOR THE TEST YEAR ENDED: 12/31/2022

VII-4(a): REVENUE GENERATED FOR FLAT RATE SURCHARGE

	A	B	C	D
Line No.		**Proposed Surcharge Rate**	**Reference (unless otherwise noted reference is for both Column C & D)**	**Items to Notice**
1.	Surcharge Rate	$0.78	Column B, Line 1 = Schedule VI-5(a), Column C, Line 4	Column B
2.	No. of Meters	192	Schedule I-3(a), Column E, Line 9 or Schedule I-3(b), Column E, Line 5	
3.	**Total Surcharge Revenue Generated**	$1,806	Line 1 multiplied by Line 2	
4.	Rate Case Expense or Other Surcharged Expense	$ 3,611.25	Schedule II-8, Column D, Line 19	
5.	Over / (Under) Recovery	($1,806)	Line 3 minus Line 4	Column B
6.	Percentage of (Under) Recovery	-50.0%	Line 5 divided by Line 4 multiplied by 100 for percentage. . If entering in excel do not multiply by 100, enter number as a decimal.	Column B

VII-4(b): REVENUE GENERATED FOR METER EQUIVALENTS SURCHARGE

	A	B	C	D	E
Line No.		**Meter Ratios**	**Proposed Surcharge Rates**	**Reference (unless otherwise noted reference is for both Column C & D)**	**Items to Notice**
	Surcharge Rate				
1.	5/8"			hedule VI-5(b), Column C, Line 4	Column C
2.	3/4"			olumn C, Line 1 multiplied by Column B, Line 2	Column C
3.	1"	2.5		Column C, Line 3 = Column C, Line 1 multiplied by Column B, Line 3	Column C
4.	1 1/2"	5.0		Column C, Line 4 = Column C, Line 1 multiplied by Column B, Line 4	Column C
5.	2"	8.0		Column C, Line 5 = Column C, Line 1 multiplied by Column B, Line 5	Column C
6.	3"	15.0		Column C, Line 6 = Column C, Line 1 multiplied by Column B, Line 6	Column C
7.	Other			Must be provided by Utility, if applicable	Column C
	No. of Meters				
8.	5/8"			Schedule I-3(a), Column E, Line 1	
9.	3/4"			Schedule I-3(a), Column E, Line 2	
10.	1"			Schedule I-3(a), Column E, Line 3	
11.	1 1/2"			Schedule I-3(a), Column E, Line 4	

Integra is not using Meter Equivalent Rates in the sewer rate filing.

UTILITY NAME: Integra Water Texas, LLC
SCHEDULES - CLASS C RATE/TARIFF CHANGE
VII-4 Surcharge Revenue Calculation
FOR THE TEST YEAR ENDED: 12/31/2022

SCHEDULE VII-4(b): REVENUE GENERATED FOR METER EQUIVALENTS SURCHARGE

	A	B	C	D	E
Line No.		**Meter Ratios**	**Proposed Surcharge Rates**	**Reference (unless otherwise noted reference is for both Column C & D)**	**Items to Notice**
	No. of Meters				
12.	2"			Schedule I-3(a), Column E, Line 5	
13.	3"			Schedule I-3(a), Column E, Line 6	
14.	Other			Schedule I-3(a), Column E, Line 7	
15.	**Total**			Add Lines 8-14	
	SURCHARGE RATE REVENUE				
16.	5/8"			Line 1 multiplied by Line 8 multiplied by 12	
17.	3/4"			Line 2 multiplied by Line 9 multiplied by 12	
18.	1"			Line 3 multiplied by Line 10 multiplied by 12	
19.	1 1/2"			Line 4 multiplied by Line 11 multiplied by 12	
20.	2"			Line 5 multiplied by Line 12 multiplied by 12	
21.	3"			Line 6 multiplied by Line 13 multiplied by 12	
22.	Other			Line 7 multiplied by Line 14 multiplied by 12	
23.	**Total revenue generated by surcharge rate**			Add Lines 16-22	
24.	Revenue Requirement in Application			Schedule I-1, Column F, Line 31	
25.	Over / (Under) Recovery			Line 23 minus Line 24	Column C
26.	Percentage of (Under) Recovery			Line 25 divided by Line 24 multiplied by 100 for percentage. If entering in excel do not multiply by 100, enter number as a decimal.	Column C

CLASS C RATE/TARIFF CHANGE

UTILITY NAME: Integra Water Texas, LLC

CCN No.: 21126

DOCKET NUMBER: 54940

VERIFICATION OF ACCURACY

OATH

STATE OF TEXAS

COUNTY OF Bastrop

John McDonald (Name of Affiant) makes an oath and says that he/she is Manager (Official Title of Affiant)

of Integra Water Texas, LLC (Exact Legal Title or Name of the Respondent)

The signed officer has reviewed the application.

Based on the officer's knowledge, the rate application does not contain any untrue statements of a material fact or omit to state a material fact necessary in order to make the statements made, in light of the circumstances under which such statements were made, not misleading.

Based on such officer's knowledge, the financial statements, operations and other financial information included in the rate application fairly present in all material respects the financial condition and results of operations of the preparers as of, and for, the periods presented in the rate application.

He/she swears that all other statements contained in the said rate application are true, and that the said rate application is a correct and complete statement of the business and the above-named respondent during the test year time frame of

1/1/2022 to 12/31/2022

and including any additional time frames aside from the aforementioned test year resulting from rate case requests for information.

Subscribed and sworn to and before me, a Notary Public in and for the State and County above-named, this 1st day of May, 2023, to certify which witness my hand and seal of office.

Bronte Gail Frank
Notary Public, Alabama State at Large
My Commission Expires 05/06/2025

(Signature of Affiant)

My commission expires 05/06/2025
(Notary Public In And For The State Of Alabama)

Bronte Frank
Print or Type Name of Notary

NOTICE OF PROPOSED RATE CHANGE

TO BE PROVIDED TO RATEPAYERS

PURSUANT TO

TEXAS WATER CODE §§ 13.1871 AND 13.18715

AFFIDAVIT

STATE OF TEXAS

COUNTY OF Bastrop

I, John McDonald being duly sworn, file this **NOTICE OF PROPOSED RATE CHANGE**

as Manager (indicate relationship to Utility that is, owner, member of partnership, title as officer of corporation, or other authorized representative of Utility); that, in such capacity, I am qualified and authorized to file and verify such notice; and that all statements and matters set forth herein are true and correct.

I further represent that a copy of the attached notice was provided by US Mail (method of delivery)

to each affected customer, each affected municipality, the Office of Public Utility Counsel, and any other affected party on or about May 1, 20 23

AFFIANT
(Utility's Authorized Representative)

Integra Water Texas LLC
NAME OF UTILITY

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a properly verified Power of Attorney must be enclosed. Notice may be deemed deficient if the affidavit is executed and notarized before the date the Notice is provided.

SUBSCRIBED AND SWORN TO BEFORE this the 1 day of May, 20 23, to certify which witness my hand and seal of office.

SEAL

Bronte Gail Frank
Notary Public, Alabama State at Large
My Commission Expires 05/06/2025

NOTARY PUBLIC IN AND FOR THE STATE OF ALABAMA

Bronte Frank
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES 05/06/2025

Updated: September 29, 2021

PUC DOCKET NO. 54940*
NOTICE OF PROPOSED RATE CHANGE
PURSUANT TO
TEXAS WATER CODE §§ 13.1871 AND 13.18715

Integra Water Texas LLC — Company Name
21126 — CCN Number(s)

has filed a rate change application with the Public Utility Commission of Texas (Commission or PUCT). The application may be reviewed online at interchange.puc.texas.gov. You may also inspect a copy of the rate change application at your utility's office at the address below or at the Commission's office (1701 N. Congress Ave, Austin, TX 78701). The proposed rates will apply to service received after the effective date provided below, unless modified or suspended by the Commission. If the Commission receives a sufficient number of protests, separately or in a combined protest letter, from at least ___ ratepayers (10 percent of the utility's customers over whose rates the Commission has original jurisdiction) or from any affected municipality before the 91st day after the proposed effective date, the matter will be set for hearing. **See Protest Form on the next page for instructions on how to protest.**

EFFECTIVE DATE OF PROPOSED INCREASE: 6/19/2023
(must be at least 35 days after notice is provided to customers and 35 days after application is filed)
(Proposed rates requested by the utility are not final. The Commission may modify the rates and order a refund or credit against future bills all sums collected during the pendency of the rate proceeding in excess of the rate finally ordered plus interest.)

Reason(s) for Proposed Rate Change:

Application required after acquired CCN

BILLING COMPARISON

Water

Existing 5,000 gallons: $ _____ /mo — Proposed 5,000 gallons: $ _____ /mo
Existing 10,000 gallons: $ _____ /mo — Proposed 10,000 gallons: $ _____ /mo

Water – Pass Through Charges

Existing 5,000 gallons: $ _____ /mo — Proposed 5,000 gallons: $ _____ /mo
Existing 10,000 gallons: $ _____ /mo — Proposed 10,000 gallons: $ _____ /mo

Sewer

Existing 5,000 gallons: $ 49.50 /mo — Proposed 5,000 gallons: $ 89.23 /mo

Los Milagros
Subdivision(s) or System(s) Affected by Rate Change

3212 6th Ave. South, Suite 200 — Company Address
Birmingham — City
AL — State
35222 — Zip

(205) 719-7795
Company Phone Number

Water Annual Revenue Increase	Water Pass-Through Annual Revenue Increase	Sewer Annual Revenue Increase
		$ 207,950.14

Date Current Rate Change Notice Delivered	Date of Last Rate Change
6/18/2021	2/2/2022

*Prior to providing notice, the utility shall file a request for the assignment of a docket number for the application.

Updated: September 29, 2021

PUC DOCKET NO. 54940

RATEPAYER COMMENTS/REQUESTS TO INTERVENE

If you wish to PROTEST the proposed rate change, you must complete this form and file it electronically using the PUC Interchange Filer (http://www.puc.texas.gov/industry/filings/E-FilingInstructions.pdf) or mail the original to:

Filing Clerk
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3326

No hearing will be held and the rates will be effective as proposed unless protests are received from at least 10% of ratepayers or from any affected municipality, or the Commission Staff requests a hearing.

CUSTOMER INFORMATION (please provide all of the requested information)

First Name: _____ Last Name: _____

Phone Number: _____ Fax Number: _____

Email Address: _____

Address, City, State: _____

Location where service is received: _____
(if different from the mailing address)

Please select the applicable:

I wish to PROTEST the following proposed rate action/s:
☐ I wish to be a COMMENTER. I understand that: I am NOT a party to this case; my comments are not considered evidence in this case; and I have no further obligation to participate in the proceeding. Public comments may help inform the PUCT of the public concerns and identify issues to be explored. Please provide comments below. Attach a separate page, if necessary.

_____

☐ **I am requesting to INTERVENE in this proceeding.** As an INTERVENOR, I understand that: I am a party to the case; I am required to respond to all discovery requests from other parties; I may be required to attend hearings, and if I file testimony, I may be cross-examined in the hearing; if I file any documents in the case, I must provide a copy to every other party in the case; and I acknowledge that I am bound by the Procedural Rules of the PUCT and the State Office of Administrative Hearings (SOAH).

Signature of Ratepayer:

_____ Date: _____

Si desea informacion en Espanol, puede llamar al
1-888-782-8477
Hearing- and speech-impaired individuals with text telephones may contact the PUCT's Customer Assistance Hotline at
512-936-7136

Updated: September 29, 2021

NOTICE OF PROPOSED RATE CHANGE – WATER

CURRENT RATES		PROPOSED RATES	
Minimum Monthly Charge includes	gallons	Minimum Monthly Charge includes	gallons
Meter Size: **RESIDENTIAL**		Meter Size: **RESIDENTIAL**	
5/8"	$	5/8"	$
3/4"	$	3/4"	$
1"	$	1"	$
1 1/2"	$	1 1/2"	$
2"	$	2"	$
3"	$	3"	$
Other:	$	Other:	$

GALLONAGE CHARGE:				GALLONAGE CHARGE:			
TIER	**VOLUME**		**CHARGE per 1000 gals.**	**TIER**	**VOLUME**		**CHARGE per 1000 gals.**
Tier 1	to gals.		$ /1000 gals.	Tier 1	to gals.		$ /1000 gals.
Tier 2	to gals.		$ /1000 gals.	Tier 2	to gals.		$ /1000 gals.
Tier 3	to gals.		$ /1000 gals.	Tier 3	to gals.		$ /1000 gals.
Tier 4	to gals.		$ /1000 gals.	Tier 4	to gals.		$ /1000 gals.
Tier 5	to gals.		$ /1000 gals.	Tier 5	to gals.		$ /1000 gals.

MISCELLANEOUS FEES		MISCELLANEOUS FEES	
Tap Fee	**$**	Tap Fee	**$**
Reconnect Fee: Non-payment	**$**	Reconnect Fee: Non-payment (Maximum - $25.00)	**$**
Customer's Request	**$**	Customer's Request	**$**
Transfer Fee	**$**	Transfer Fee	**$**
Late Charge	**$**	Late Charge **(Indicate either $5.00 or 10%)**	**$**
Returned Check Charge	**$**	Returned Check Charge	**$**
Deposit	**$**	Deposit (Maximum $50.00)	**$**
Meter Test Fee	**$**	Meter Test Fee (Maximum - $25.00)	**$**

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges. Additional fees and meter sizes may be shown on a separate page.

If applicable, list any bill payment assistance programs to low income ratepayers.

NOTICE OF PROPOSED RATE CHANGE – SEWER

CURRENT RATES		PROPOSED RATES	
Minimum Monthly Charge includes gallons		Minimum Monthly Charge includes gallons	
Meter Size: **RESIDENTIAL**		Meter Size: **RESIDENTIAL**	
5/8"	$	5/8"	$
3/4"	$	3/4"	$
1"	$	1"	$
1 1/2"	$	1 1/2"	$
2"	$	2"	$
3"	$	3"	$
Other:	$	Other:	$
GALLONAGE OR FIXED CHARGE:		**GALLONAGE OR FIXED CHARGE:**	
$ **49.50** per ☒ month; OR ☐ for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months _____		$ **89.23** per ☒ month; OR ☐ for each additional 1,000 gallons over the minimum. Gallonage charges are determined based on average consumption for winter period which includes the following months _____	

MISCELLANEOUS FEES			MISCELLANEOUS FEES		
Tap Fee	$	865.00	Tap Fee	$	865.00
Reconnect Fee: Non-payment	$	25.00	Reconnect Fee: Non-payment (Maximum - $25.00)	$	25.00
Customer's Request	$	100,00	Customer's Request	$	100.00
Transfer Fee	$	N/A	Transfer Fee	$	N/A
Late Charge	$	5.00	Late Charge **(Indicate either $5.00 or 10%)**	$	5.00
Returned Check Charge	$	23.50	Returned Check Charge	$	23.50
Deposit	$	50.00	Deposit (Maximum $50.00)	$	50.00
Meter Test Fee	$	N/A	Meter Test Fee (Maximum - $25.00)	$	N/A

Regulatory Assessment of 1% is added to the minimum monthly charge and gallonage charges. Additional fees and meter sizes may be shown on a separate page.

If applicable, list any bill payment assistance programs to low income ratepayers.

SEWER UTILITY TARIFF
Docket Number 54940

Integra Water Texas LLC
(Utility Name)

3212 6th Ave. South, Suite 200
(Business Address)

Birmingham, AL 35222
(City, State, Zip Code)

(205)719-7795
(Area Code/Telephone)

This tariff is effective for utility operations under the following Certificate of Convenience and Necessity:

21126

This tariff is effective in the following county(ies):

Bastrop

This tariff is effective in the following cities or unincorporated towns (if any):

n/a

This tariff is effective in the following subdivisions or systems:

Los Milagros, Permit Number WQ-0015804001

TABLE OF CONTENTS

The above utility lists the following sections of its tariff (if additional pages are needed for a section, all pages should be numbered consecutively):

SECTION 1.0 -- RATE SCHEDULE 2
SECTION 2.0 -- SERVICE RULES AND POLICIES 4
SECTION 3.0 -- EXTENSION POLICY 9

APPENDIX A -- SAMPLE SERVICE AGREEMENT
APPENDIX B – APPLICATION FOR SERVICE

SECTION 1.0 -- RATE SCHEDULE

Section 1.01 - Rates

Meter Size	Monthly Minimum Charge
All meters	$89.23 Flat Rate

Volume charges are determined based on average consumption for winter period, which includes the following months: N/A.

FORM OF PAYMENT: The utility will accept the following forms of payment:
Cash , Check X , Money Order X , Credit Card X , Other (specify) Online Payment or Automatic Bank Draft

THE UTILITY MAY REQUIRE EXACT CHANGE FOR PAYMENTS AND MAY REFUSE TO ACCEPT PAYMENTS MADE USING MORE THAN $1.00 IN SMALL COINS. A WRITTEN RECEIPT WILL BE GIVEN FOR CASH PAYMENTS. AT THE CUSTOMER'S OPTION, ANY BILLING TRANSACTION OR COMMUNICATION MAY BE PERFORMED ON THE INTERNET. THIS INCLUDES THE UTILITY SENDING PAPERLESS BILLS BY EMAIL.

UNAFFILIATED THIRD PARTIES WHO ACCEPT AND PROCESS CREDIT CARD, AND ELECTRONIC PAYMENTS FOR UTILITY BILLS MAY REQUIRE PAYMENT OF AN ADDITIONAL CONVENIENCE CHARGE FOR THIS SERVICE.

REGULATORY ASSESSMENT 1.0%

PUBLIC UTILITY COMMISSION (PUCT) RULES REQUIRE THE UTILITY TO COLLECT A FEE OF ONE PERCENT OF THE RETAIL MONTHLY BILL AND TO REMIT FEE TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ).

TAP FEE $865.00

TAP FEE IS BASED ON THE AVERAGE OF THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR STANDARD RESIDENTIAL CONNECTION OF 5/8" METER PLUS UNIQUE COSTS AS PERMITTED BY PUCT RULE AT COST.

TAP FEE (Unique costs) ..... Actual Cost

FOR EXAMPLE, A ROAD BORE FOR CUSTOMERS OUTSIDE OF SUBDIVISIONS OR RESIDENTIAL AREAS.

TAP FEE (Large Connection Tap) ..... Actual Cost

TAP FEE IS BASED ON THE UTILITY'S ACTUAL COST FOR MATERIALS AND LABOR FOR METERS LARGER THAN STANDARD 5/8" METERS.

SECTION 1.0 -- RATE SCHEDULE (Continued)

Section 1.02 – Miscellaneous Fees

RECONNECTION FEE

THE RECONNECT FEE MUST BE PAID BEFORE SERVICE CAN BE RESTORED TO A CUSTOMER WHO HAS BEEN DISCONNECTED FOR THE FOLLOWING REASONS (OR OTHER REASONS LISTED UNDER SECTION 2.0 OF THIS TARIFF):

a) Non-payment of bill (Maximum $25.00) $25.00
b) Customer's request that service be disconnected $100.00
or other reasons listed under Section 2.0 of this tariff
c) After hours reconnection $100.00

TRANSFER FEE ..... N/A

THE TRANSFER FEE WILL BE CHARGED FOR CHANGING AN ACCOUNT NAME AT THE SAME SERVICE LOCATION WHEN THE SERVICE IS NOT DISCONNECTED.

LATE CHARGE (Either $5.00 or 10% of the bill) $5.00

COMMISSION RULES ALLOW A ONE-TIME PENALTY TO BE CHARGED ON DELINQUENT BILLS. A LATE CHARGE MAY NOT BE APPLIED TO ANY BALANCE TO WHICH THE PENALTY WAS APPLIED IN A PREVIOUS BILLING.

RETURNED CHECK CHARGE $23.50

RETURNED CHECK CHARGES MUST BE BASED ON THE UTILITY'S DOCUMENTABLE COST.

CUSTOMER DEPOSIT RESIDENTIAL (Maximum $50) $50.00

COMMERCIAL AND NON-RESIDENTIAL DEPOSIT ..... 1/6TH ESTIMATED ANNUAL BILL

GOVERNMENTAL TESTING, INSPECTION AND COSTS SURCHARGE CLAUSE:

WHEN AUTHORIZED IN WRITING BY THE COMMISSION AND AFTER NOTICE TO CUSTOMERS, THE UTILITY MAY INCREASE RATES TO RECOVER INCREASED COSTS FOR INSPECTION FEES AND WATER TESTING. [16 TAC § 24.25(b)(2)(G)]

LINE EXTENSION AND CONSTRUCTION CHARGES:

REFER TO SECTION 3.0--EXTENSION POLICY FOR TERMS, CONDITIONS, AND CHARGES WHEN NEW CONSTRUCTION IS NECESSARY TO PROVIDE SERVICE.

SECTION 2.0 - SERVICE RULES AND REGULATIONS

The Utility will have the most current Public Utility Commission of Texas (PUCT or Commission) Rules, Chapter 24, available at its office for reference purposes. The Rules and this tariff shall be available for public inspection and reproduction at a reasonable cost. The latest Rules or Commission approved changes to the Rules supersede any rules or requirements in this tariff.

Section 2.01 - Application for Sewer Service

All applications for service will be made on the utility's standard application or contract form (attached in the Appendix to this tariff), will be signed by the applicant, any required fees (deposits, reconnect, tap, extension fees, etc. as applicable) will be paid and easements, if required, will be granted before service is provided by the utility. A separate application or contract will be made for each service location.

Section 2.02 – Refusal of Service

The Utility may decline to serve an applicant until the applicant has complied with the regulations of the regulatory agencies (state and municipal regulations) and for the reasons outlined in the commission rules. In the event that the Utility refuses to serve an applicant, the Utility will inform the applicant in writing of the basis of its refusal. The Utility is also required to inform the applicant that a complaint may be filed with the Commission.

Section 2.03 – Fees and Charges and Easements Required Before Service Can Be Connected

(A) Customer Deposits

If a residential applicant cannot establish credit to the satisfaction of the Utility, the applicant may be required to pay a deposit as provided for in Section 1.02 – Miscellaneous Fees of this tariff. The Utility will keep records of the deposit and credit interest in accordance with commission rules.

Residential applicants 65 years of age or older may not be required to pay deposits unless the applicant has an outstanding account balance with the Utility or another water or sewer utility that accrued within the last two years.

Nonresidential applicants who cannot establish credit to the satisfaction of the Utility may be required to make a deposit that does not exceed an amount equivalent to one-sixth of the estimated annual billings.

Refund of deposit - If service is not connected, or after disconnection of service, the Utility will promptly refund the customer's deposit plus accrued interest or the balance, if any, in excess of the unpaid bills for service furnished. The Utility may refund the deposit at any time prior to termination of utility service but must refund the deposit plus interest for any residential customer who has paid 18 consecutive billings without being delinquent. Deposits from non-residential customers may be held as long as that customer takes service.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

(B) Tap or Reconnect Fees

A new customer requesting service at a location where service has not previously been provided must pay a tap fee as provided in Section 1. A customer requesting service where service has previously been provided must pay a reconnect fee as provided in Section 1. Any applicant or existing customer required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to request for payment and/or commencement of construction. If the applicant or existing customer does not believe that these costs are reasonable or necessary, the applicant or existing customer shall be informed of their right to appeal such costs to the commission or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's or existing customer's property (ies) is located.

Fees in addition to the regular tap fee may be charged to cover unique costs not normally incurred as permitted by 16 TAC § 24.163(b)(1)(C) if they are listed on this approved tariff. For example, a road bore for customers outside a subdivision or residential area could be considered a unique cost.

(C) Easement Requirement

Where recorded public utility easements on the service applicant's property do not exist or public road right-of-way easements are not available to access the applicant's property, the utility may require the applicant to provide it with a permanent recorded public utility easement on and across the applicant's real property sufficient to provide service to that applicant. Such easement(s) shall not be used for the construction of production, storage, transmission or pressure facilities unless they are needed for adequate service to that applicant.

Section 2.04 - Utility Response to Applications for Service

After the applicant has met all the requirements, conditions and regulations for service, the utility will install tap and utility cut-off and/or take all necessary actions to initiate service. The utility will serve each qualified applicant for service within 5 working days unless line extensions or new facilities are required. If construction is required to fill the order and if it cannot be completed within 30 days, the utility will provide the applicant with a written explanation of the construction required and an expected date of service.

Except for good cause where service has previously been provided, service will be reconnected within one working day after the applicant has met the requirements for reconnection.

Section 2.05 - Customer Responsibility

The customer will be responsible for furnishing and laying the necessary customer service pipe from the tap location to the place of consumption. Customers will not be allowed to use the utility's cutoff.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

Section 2.06 Access to Customer's Premises

All customers or service applicants shall provide access to utility cutoffs at all times reasonably necessary to conduct ordinary utility business and after normal business hours as needed to protect and preserve the integrity of the public drinking water supply.

Section 2.07 - Billing

(A) Regular Billing

Bills from the utility will be mailed monthly unless otherwise authorized by the Commission. The due date of bills for utility service will be at least sixteen (16) days from the date of issuance. The postmark on the bill or, if there is no postmark on the bill, the recorded date of mailing by the utility will constitute proof of the date of issuance. Payment for utility service is delinquent if full payment, including late fees and the regulatory assessment, is not received at the utility or the utility's authorized payment agency by 5:00 p.m. on the due date. If the due date falls on a holiday or weekend, the due date for payment purposes will be the next workday after the due date.

(B) Late Fees

A late penalty of either $5.00 or 10.0% will be charged on bills received after the due date. The penalty on delinquent bills will not be applied to any balance to which the penalty was applied in a previous billing. The utility must maintain a record of the date of mailing to charge the late penalty.

(C) Information on Bill

Each bill will provide all information required by the commission rules. For each of the systems it operates, the utility will maintain and note on the monthly bill a local or toll-free telephone number (or numbers) to which customers can direct questions about their utility service.

(D) Prorated Bills

If service is interrupted or seriously impaired for 24 consecutive hours or more, the utility will prorate the monthly base bill in proportion to the time service was not available to reflect this loss of service.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

Section 2.08 - Payments

All payments for utility service shall be delivered or mailed to the utility's business office. If the business office fails to receive payment prior to the time of noticed disconnection for non-payment of a delinquent account, service will be terminated as scheduled. Utility service crews shall not be allowed to collect payments on customer accounts in the field.

Payment of an account by any means that has been dishonored and returned by the payor or payee's bank shall be deemed to be delinquent. All returned payments must be redeemed with cash or valid money order. If a customer has two returned payments within a twelve month period, the customer shall be required to pay a deposit if one has not already been paid.

Section 2.09 - Service Disconnection

(A) With Notice

Utility service may be disconnected if the bill has not been paid in full by the date listed on the termination notice. The termination date must be at least 10 days after the notice is mailed or hand delivered.

The utility is encouraged to offer a deferred payment plan to a customer who cannot pay an outstanding bill in full and is willing to pay the balance in reasonable installments. However, a customer's utility service may be disconnected if a bill has not been paid or a deferred payment agreement entered into within 26 days from the date of issuance of a bill and if proper notice of termination has been given.

Notice of termination must be a separate mailing or hand delivery in accordance with the commission rules.

(B) Without Notice

Utility service may also be disconnected without notice for reasons as described in the commission rules.

Section 2.10 - Reconnection of Service

Utility personnel must be available during normal business hours to accept payments on the day service is disconnected and the following day unless service was disconnected at the customer's request or due to a hazardous condition.

Service will be reconnected within 24 hours after the past due bill, reconnect fees and any other outstanding charges are paid or the conditions which caused service to be disconnected are corrected.

SECTION 2.0 - SERVICE RULES AND REGULATIONS (Continued)

Section 2.11 - Service Interruptions

The utility will make all reasonable efforts to prevent interruptions of service. If interruptions occur, the utility will re-establish service within the shortest possible time. Except for momentary interruptions due to automatic equipment operations, the utility will keep a complete record of all interruptions, both emergency and scheduled and will notify the Commission in writing of any service interruptions affecting the entire system or any major division of the system lasting more than four hours. The notice will explain the cause of the interruptions.

Section 2.12 - Quality of Service

The Utility will plan, furnish, and maintain and operate production, treatment, storage, transmission, and collection facilities of sufficient size and capacity to provide continuous and adequate service for all reasonable consumer uses and to treat sewage and discharge effluent of the quality required by its discharge permit issued by the TCEQ. Unless otherwise authorized by the TCEQ, the Utility will maintain facilities as described in the TCEQ Rules.

Section 2.13 - Customer Complaints and Disputes

If a customer or applicant for service lodges a complaint, the Utility will promptly make a suitable investigation and advise the complainant of the results. Service will not be disconnected pending completion of the investigation. If the complainant is dissatisfied with the Utility's response, the Utility must advise the complainant that he has recourse through the PUCT complaint process. Pending resolution of a complaint, the Commission may require continuation or restoration of service.

The Utility will maintain a record of all complaints which shows the name and address of the complainant, the date and nature of the complaint and the adjustment or disposition thereof, for a period of two years after the final settlement of the complaint.

In the event of a dispute between a customer and a utility regarding any bill for utility service, the utility will conduct an investigation and report the results to the customer. If the dispute is not resolved, the utility will inform the customer that a complaint may be filed with the Commission.

Section 2.14 - Customer Liability

Customer shall be liable for any damage or injury to utility-owned property shown to be caused by the customer.

SECTION 3.0 - EXTENSION POLICY

Section 3.01 - Standard Extension Requirements

Line Extension and Construction Charges: No Contribution In Aid of Construction may be required of any customer except as provided for in this approved extension policy.

The utility is not required to extend service to any applicant outside of its certified service area and will only do so under terms and conditions mutually agreeable to the utility and the applicant, in compliance with commission rules and policies, and upon extension of the utility's certified service area boundaries by the commission.

The applicant for service will be given an itemized statement of the costs, options such as rebates to the customer, sharing of construction costs between the utility and the customer, or sharing of costs between the customer and other applicants prior to beginning construction.

Section 3.02 - Costs Utilities and Service Applicants Shall Bear

Within its certified area, the utility will pay the cost of the first 200 feet of any sewer collection line necessary to extend service to an individual residential customer within a platted subdivision.

However, if the residential customer requesting service purchased the property after the developer was notified in writing of the need to provide facilities to the utility, the utility may charge for the first 200 feet. The utility must also be able to document that the developer of the subdivision refused to provide facilities compatible with the utility's facilities in accordance with the utility's approved extension policy after receiving a written request from the utility.

Residential customers will be charged the equivalent of the costs of extending service to their property from the nearest collection line even if that line does not have adequate capacity to serve the customer. However, if the customer places unique, non-standard service demands upon the system, the customer may be charged the additional cost of extending service to and throughout their property, including the cost of all necessary transmission and storage facilities necessary to meet the service demands anticipated to be created by that property.

Unless an exception is granted by the PUCT, the residential service applicant shall not be required to pay for costs of main extensions greater than 6" in diameter for gravity wastewater lines.

Exceptions may be granted by the PUCT if:

- adequate service cannot be provided to the applicant using the maximum line sizes listed due to distance or elevation, in which case, it shall be the utility's burden to justify that a larger diameter pipe is required for adequate service;

- or larger minimum line sizes are required under subdivision platting requirements or building codes of municipalities within whose corporate limits or extraterritorial jurisdiction the point of use is located; or the residential service applicant is located outside the CCN service area.

SECTION 3.0 - EXTENSION POLICY (Continued)

If an exception is granted, the utility shall establish a proportional cost plan for the specific extension or a rebate plan which may be limited to seven years to return the portion of the applicant's costs for oversizing as new customers are added to ensure that future applicants for service on the line pay at least as much as the initial service applicant.

For purposes of determining the costs that service applicants shall pay, commercial customers with service demands greater than residential customer demands in the certified area, industrial, and wholesale customers shall be treated as developers.

If an applicant requires service other than the standard service provided by the utility, such applicant will be required to pay all expenses incurred by the utility in excess of the expenses that would be incurred in providing the standard service and connection beyond 200 feet and throughout his property including the cost of all necessary transmission facilities.

The utility will bear the full cost of any over-sizing of sewer mains necessary to serve other customers in the immediate area. The individual residential customer shall not be charged for any additional treatment facilities. Contributions in aid of construction of individual residential customers for production, storage, treatment or transmission facilities unless otherwise approved by the Commission under this specific extension policy.

Section 3.03 - Contributions in Aid of Construction

Developers may be required to provide contributions in aid of construction in amounts sufficient to furnish the development with all facilities necessary to provide for reasonable local demand requirements and to comply with the TCEQ minimum design criteria for facilities used in the production, collection, transmission, pumping, or treatment of sewage or the TCEQ minimum requirements. For purposes of this subsection, a developer is one who subdivides or requests more than two meters on a piece of property. Commercial, industrial, and wholesale customers will be treated as developers.

Any applicant who places unique or non-standard service demands on the system may be required to provide contributions in aid of construction for the actual costs of any additional facilities required to maintain compliance with the TCEQ minimum design criteria for water production, treatment, pumping, storage and transmission.

Any service extension to a subdivision (recorded or unrecorded) may be subject to the provisions and restrictions of 16 TAC § 24.163(d). When a developer wishes to extend the system to prepare to service multiple new connections, the charge shall be the cost of such extension, plus a pro-rata charge for facilities which must be committed to such extension compliant with the TCEQ minimum design criteria. As provided by 16 TAC § 24.163(d)(4), for purposes of this section, commercial, industrial, and wholesale customers shall be treated as developers.

SECTION 3.0 - EXTENSION POLICY (Continued)

A utility may only charge a developer standby fees for unrecovered costs of facilities committed to a developer's property under the following circumstances:

- Under a contract and only in accordance with the terms of the contract; or
- if service is not being provided to a lot or lots within two years after installation of facilities necessary to provide service to the lots has been completed and if the standby fees are included on the utilities approved tariff after a rate change application has been filed. The fees cannot be billed to the developer or collected until the standby fees have been approved by the commission or executive director.
- For purposes of this section, a manufactured housing rental community can only be charged standby fees under a contract or if the utility installs the facilities necessary to provide individually metered service to each of the rental lots or spaces in the community.

Section 3.04 - Appealing Connection Costs

The imposition of additional extension costs or charges as provided by Sections 3.0 - Extension Policy of this tariff shall be subject to appeal as provided in this tariff, commission rules, or the rules of such other regulatory authority as may have jurisdiction over the utility's rates and services. Any applicant required to pay for any costs not specifically set forth in the rate schedule pages of this tariff shall be given a written explanation of such costs prior to payment and/or commencement of construction. If the applicant does not believe that these costs are reasonable or necessary, the applicant shall be informed of the right to appeal such costs to the commission or such other regulatory authority having jurisdiction over the utility's rates in that portion of the utility's service area in which the applicant's property(ies) is located.

Section 3.05 - Applying for Service

The utility will provide a written service application form to the applicant for each request for service received by the utility's business offices. A separate application shall be required for each potential service location if more than one service connection is desired by any individual applicant. Service application forms will be available at the utility's business office during normal weekday business hours. Service applications will be sent by prepaid first class United States mail to the address provided by the applicant upon request. Completed applications should be returned by hand delivery in case there are questions which might delay fulfilling the service request. Completed service applications may be submitted by mail if hand delivery is not possible.

Where a new tap or service connection is required, the service applicant shall be required to submit a written service application and request that a tap be made. A diagram, map, plat, or written metes and bounds description of precisely where the applicant desires each tap or service connection is to be made and, if necessary, where the meter is to be installed, along the applicant's property line may also be required with the tap request. The actual point of connection and meter installation must be readily accessible to utility personnel for inspection, servicing, and meter reading while being

reasonably secure from damage by vehicles and mowers. If the utility has more than one main adjacent to the service applicant's property, the tap or service connection will be made to the utility's nearest service main with adequate capacity to service the applicant's full potential service demand.

SECTION 3.0 - EXTENSION POLICY (Continued)

Beyond the initial 200 feet, the customer shall bear only the equivalent cost of extending from the nearest main. If the tap or service connection cannot be made at the applicant's desired location, it will be made at another location mutually acceptable to the applicant and the utility. If no agreement on location can be made, the applicant may refer the matter to the commission for resolution.

Section 3.06 - Qualified Service Applicant

A "qualified service applicant" is an applicant who has: (1) met all of the utility's requirements for service contained in this tariff, commission rules and/or order, (2) has made payment or made arrangement for payment of tap fees, (3) has provided all easements and rights-of-way required to provide service to the requested location, (4) delivered an executed customer service inspection certificate to the Utility, if applicable, and (5) has executed a customer service application for each location to which service is being requested.

The utility shall serve each qualified service applicant within its certified service area as soon as practical after receiving a completed service application. All service requests will be fulfilled within the time limits prescribed by commission rules once the applicant has met all conditions precedent to achieving "qualified service applicant" status. If a service request cannot be fulfilled within the required period, the applicant shall be notified in writing of the delay, its cause and the anticipated date that service will be available. The commission service dates shall not become applicable until the service applicant has met all conditions precedent to becoming a qualified service applicant as defined by commission rules.

Section 3.07 - Developer Requirements

As a condition of service to a new subdivision, the utility shall require a developer (as defined by PUCT rule) to provide permanent recorded public utility easements as a condition of service to any location within the developer's property.

APPENDIX A -- SAMPLE SERVICE AGREEMENT
(Utility Must Attach Blank Copy)

APPENDIX B – APPLICATION FOR SEWER SERVICE
(Utility Must Attach Blank Copy)

Account Number	Account Description	P&L	Account Category Number	Account Description	Category
310-24000-00	Accrued Expense	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-23100-00	Accts Payable	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-23100-00	Accts Payable	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-23300-00	Accts Payable to Assoc Companies-Integra Water	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-14150-00	Accts Receiv - IW First Data	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-13102-15	Cash in Bank-Regions (Texas, LLC)	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-13102-15	Cash in Bank-Regions (Texas, LLC)	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-71801-00	Chemicals (Collect Systems-Oper)	Chemicals	Cost of Goods Sold	Chemicals (Collect Systems-Oper)	Chemicals and Other Volume Related Expenses
300-73108-00	Contract Engin Serv (G & A Exp)	Contract Engineering	Cost of Goods Sold	Contract Engin Serv (G & A Exp)	Contract Work
310-73108-00	Contract Engin Serv (G & A Exp)	Contract Engineering	Cost of Goods Sold	Contract Engin Serv (G & A Exp)	Contract Work
300-73308-00	Contract Legal Serv (G & A Exp)	Legal expense	Cost of Goods Sold	Contract Legal Serv (G & A Exp)	Management Salaries
310-73308-00	Contract Legal Serv (G & A Exp)	Legal expense	Cost of Goods Sold	Contract Legal Serv (G & A Exp)	Management Salaries
310-73402-00	Contract Mngt Fees (Collect Systems-Maint)	Support expense	Cost of Goods Sold	Contract Mngt Fees (Collect Systems-Maint)	Miscellaneous Expenses
300-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Contract Service	Cost of Goods Sold	Contract Mngt Fees (Collect Systems-Oper)	Contract Work
310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Contract Service	Cost of Goods Sold	Contract Mngt Fees (Collect Systems-Oper)	Contract Work
310-73407-00	Contract Mngt Fees (Cust Service Exp)	Support expense	Cost of Goods Sold	Contract Mngt Fees (Cust Service Exp)	Miscellaneous Expenses
300-73408-00	Contract Mngt Fees (G & A Exp)	Contract Service	Cost of Goods Sold	Contract Mngt Fees (G & A Exp)	Contract Work
310-73408-00	Contract Mngt Fees (G & A Exp)	Contract Service	Cost of Goods Sold	Contract Mngt Fees (G & A Exp)	Contract Work
310-73406-00	Contract Mngt Fees (Treat & Disposal-Maint)	Contract Service	Cost of Goods Sold	Contract Mngt Fees (Treat & Disposal-Maint)	Contract Work
310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Contract Service	Cost of Goods Sold	Contract Mngt Fees (Treat & Disposal-Oper)	Contract Work
310-73503-00	Contract Testing (Pumping-Oper)	Contract Testing	Cost of Goods Sold	Contract Testing (Pumping-Oper)	Regulatory Expense (Other)
310-73505-00	Contract Testing (Treat & Disposal-Oper)	Contract Testing	Cost of Goods Sold	Contract Testing (Treat & Disposal-Oper)	Regulatory Expense (Other)
310-27100-00	Contribution in Aid of Construction (CIAC)	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-14100-07	Customer Accts Receiv-Sewer-Monthly	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-14100-10	Customer Accts Receiv-Sewer-Other Fees	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-14100-05	Customer Accts Receiv-Sewer-Tap	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-10500-32	CWIP-Struct & Improve(Sewer)	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-10500-32	CWIP-Struct & Improve(Sewer)	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-23300-00	Due to Assoc Companies-Integra Water	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-52101-02	Flat Rate Residential Revs(Sewer)	Revenue	Sales	Flat Rate Residential Revs(Sewer)	Rate Revenue
310-75705-00	Insurance - General Liab (Treat & Disposal - Oper)	Insurance	Cost of Goods Sold	Insurance - General Liab (Treat & Disposal - Oper)	Insurance
999-99999-99	Intercompany Holding Account	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-41900-00	Interest and Dividend Income	Interest income	Other Income	Interest and Dividend Income	EXCLUDE
310-72001-00	Materials & Supplies (Collect Systems-Oper)	Materials & Supplies	Cost of Goods Sold	Materials & Supplies (Collect Systems-Oper)	Materials and Supplies
300-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Materials & Supplies	Cost of Goods Sold	Materials & Supplies (Treat & Disposal-Oper)	Materials and Supplies
310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Materials & Supplies	Cost of Goods Sold	Materials & Supplies (Treat & Disposal-Oper)	Materials and Supplies
300-24100-02	Misc Current and Accrued Liab-Accrued Purchases	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-24100-20	Misc Current and Accrued Liab-Other	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-77508-00	Misc Exp (G & A Exp)	Other expense	Cost of Goods Sold	Misc Exp (G & A Exp)	Miscellaneous Expenses
310-77508-00	Misc Exp (G & A Exp)	Other expense	Cost of Goods Sold	Misc Exp (G & A Exp)	Miscellaneous Expenses
300-77505-00	Misc Exp (Treat & Disposal-Oper)	Other expense	Cost of Goods Sold	Misc Exp (Treat & Disposal-Oper)	Miscellaneous Expenses
310-77505-00	Misc Exp (Treat & Disposal-Oper)	Other expense	Cost of Goods Sold	Misc Exp (Treat & Disposal-Oper)	Miscellaneous Expenses
300-14200-10	Other Accts Receiv-Other	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-73607-00	Other Contract Serv (Cust Service Exp)	Contract Service	Cost of Goods Sold	Other Contract Serv (Cust Service Exp)	Contract Work
310-73608-00	Other Contract Serv (G & A Exp)	Other expense	Cost of Goods Sold	Other Contract Serv (G & A Exp)	Miscellaneous Expenses
310-53600-10	Other Sewer Revs-Late Fee	Revenue	Sales	Other Sewer Revs-Late Fee	Other Revenue Items
310-53600-12	Other Sewer Revs-Returned Check Fee	Revenue	Sales	Other Sewer Revs-Returned Check Fee	Other Revenue Items
300-13300-02	Other Special Deposits (Security Deposits)	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-13300-02	Other Special Deposits (Security Deposits)	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-40813-00	Other Taxes and Licenses	Taxes & Licenses	Tax Expense	Other Taxes and Licenses	Taxes Other than Income
310-40813-00	Other Taxes and Licenses	Taxes & Licenses	Tax Expense	Other Taxes and Licenses	Taxes Other than Income
300-16200-04	Prepayments-Other	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-16200-04	Prepayments-Other	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE

300-40811-00	Property Taxes (Ad Valorem)	Taxes & Licenses	Tax Expense	Property Taxes (Ad Valorem)	Taxes Other than Income
310-40811-00	Property Taxes (Ad Valorem)	Taxes & Licenses	Tax Expense	Property Taxes (Ad Valorem)	Taxes Other than Income
300-21800-00	Proprietary Capital-Integra Water	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-21800-00	Proprietary Capital-Integra Water	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-71503-00	Purchased Power (Pumping-Oper)	Utilities	Cost of Goods Sold	Purchased Power (Pumping-Oper)	Purchased Power-wells, booster pumps
310-71503-00	Purchased Power (Pumping-Oper)	Utilities	Cost of Goods Sold	Purchased Power (Pumping-Oper)	Purchased Power-wells, booster pumps
300-71505-00	Purchased Power (Treat & Disposal-Oper)	Utilities	Cost of Goods Sold	Purchased Power (Treat & Disposal-Oper)	Purchased Power-wells, booster pumps
310-71505-00	Purchased Power (Treat & Disposal-Oper)	Utilities	Cost of Goods Sold	Purchased Power (Treat & Disposal-Oper)	Purchased Power-wells, booster pumps
310-25301-00	Regulatory Assessment-1% TCEQ	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-18603-00	Regulatory Assets-1% TCEQ	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge removal	Cost of Goods Sold	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal Expense
310-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge removal	Cost of Goods Sold	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal Expense
300-10101-00	Utility Plant in Service-Control Account	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
310-10101-00	Utility Plant in Service-Control Account	EXCLUDE	EXCLUDE	EXCLUDE	EXCLUDE
300-40810-00	Utility Regulatory Assessment Fees	Taxes & Licenses	Tax Expense	Utility Regulatory Assessment Fees	Utility Regulatory Assessment Fees
310-40810-00	Utility Regulatory Assessment Fees	Taxes & Licenses	Tax Expense	Utility Regulatory Assessment Fees	Utility Regulatory Assessment Fees

Journal Entry	Series	TRX Date	Account Number	Account Description	Reference	Description	Debit Amount	Credit Amount	Originating Posted Date Period ID	Originating Master Name	Originating Document I Adjustments	Net Amount	Year	Category
649	Financial	1/31/2021	310-21800-00	Proprietary Capital-Integra Water	RECLASS 21800-10101	reclass legal expense	0.00000	59,373.27000	8/10/2022	1		-59,373.27000	2021	EXCLUDE
649	Financial	1/31/2021	310-10101-00	Utility Plant in Service-Control Account	RECLASS 21800-10101		59,373.27000	0.00000	8/10/2022	1		59,373.27000	2021	EXCLUDE
652	Financial	1/31/2021	310-21800-00	Proprietary Capital-Integra Water	Reclass 21800-10101		0.00000	11,690.00000	8/10/2022	1		-11,690.00000	2021	EXCLUDE
652	Financial	1/31/2021	310-10101-00	Utility Plant in Service-Control Account	Reclass 21800-10101		11,690.00000	0.00000	8/10/2022	1		11,690.00000	2021	EXCLUDE
653	Financial	1/31/2021	310-21800-00	Proprietary Capital-Integra Water	RECLASS 21800-40810		0.00000	720.00000	8/10/2022	1		-720.00000	2021	EXCLUDE
653	Financial	1/31/2021	310-40810-00	Utility Regulatory Assessment Fees	RECLASS 21800-40810		720.00000	0.00000	8/10/2022	1		720.00000	2021	Utility Regulatory Assessment Fees
654	Financial	1/31/2021	310-21800-00	Proprietary Capital-Integra Water	RECLASS 21800-40813		0.00000	208.44000	8/10/2022	1		-208.44000	2021	EXCLUDE
654	Financial	1/31/2021	310-40813-00	Other Taxes and Licenses	RECLASS 21800-40813		208.44000	0.00000	8/10/2022	1		208.44000	2021	Taxes Other than Income
655	Financial	1/31/2021	310-21800-00	Proprietary Capital-Integra Water	RECLASS 21800-10101		0.00000	84,100.00000	8/10/2022	1		-84,100.00000	2021	EXCLUDE
655	Financial	1/31/2021	310-10101-00	Utility Plant in Service-Control Account	RECLASS 21800-10101		84,100.00000	0.00000	8/10/2022	1		84,100.00000	2021	EXCLUDE
656	Financial	1/31/2021	310-21800-00	Proprietary Capital-Integra Water	RECLASS 27100-21800		84,100.00000	0.00000	8/10/2022	1		84,100.00000	2021	EXCLUDE
656	Financial	1/31/2021	310-27100-00	Contribution in Aid of Construction (CIAC)	RECLASS 27100-21800		0.00000	84,100.00000	8/10/2022	1		-84,100.00000	2021	EXCLUDE
657	Financial	1/31/2021	310-21800-00	Proprietary Capital-Integra Water	RECLASS 21800-77508		0.00000	7,085.65000	8/10/2022	1		-7,085.65000	2021	EXCLUDE
657	Financial	1/31/2021	310-77508-00	Misc Exp (G & A Exp)	RECLASS 21800-77508		7,085.65000	0.00000	8/10/2022	1		7,085.65000	2021	Miscellaneous Expenses
1	Purchasing	3/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Los Milagros-Project Coordinat	Purchases	1,000.00000	0.00000	4/7/2021	3 Allen Engineering	4807	1,000.00000	2021	EXCLUDE
1	Purchasing	3/31/2021	300-23100-00	Accts Payable	Los Milagros-Project Coordinat	Accounts Payable	0.00000	1,000.00000	4/7/2021	3 Allen Engineering	4807	-1,000.00000	2021	EXCLUDE
13	Purchasing	3/31/2021	300-23100-00	Accts Payable	Legal Services	Accounts Payable	0.00000	1,486.00000	6/14/2021	3 Lloyd Gosselink Rochelle & Townsend, PC	97520646	-1,486.00000	2021	EXCLUDE
13	Purchasing	3/31/2021	300-73308-00	Contract Legal Serv (G & A Exp)	Legal Services	Purchases	1,486.00000	0.00000	6/14/2021	3 Lloyd Gosselink Rochelle & Townsend, PC	97520646	1,486.00000	2021	Management Salaries
153	Financial	3/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass Entity 300-310		0.00000	1,000.00000	12/6/2021	3		-1,000.00000	2021	EXCLUDE
153	Financial	3/31/2021	300-23100-00	Accts Payable	Reclass Entity 300-310		1,000.00000	0.00000	12/6/2021	3		1,000.00000	2021	EXCLUDE
168	Financial	3/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	300-310		0.00000	1,000.00000	12/11/2021	3		-1,000.00000	2021	EXCLUDE
168	Financial	3/31/2021	300-23100-00	Accts Payable	300-310		1,000.00000	0.00000	12/11/2021	3		1,000.00000	2021	EXCLUDE
168	Financial	3/31/2021	310-23100-00	Accts Payable	300-310		0.00000	1,000.00000	12/11/2021	3		-1,000.00000	2021	EXCLUDE
168	Financial	3/31/2021	310-10500-32	CWIP-Struct & Improve(Sewer)	300-310		1,000.00000	0.00000	12/11/2021	3		1,000.00000	2021	EXCLUDE
200	Financial	3/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300-310		0.00000	1,000.00000	12/28/2021	3		-1,000.00000	2021	EXCLUDE
200	Financial	3/31/2021	300-23100-00	Accts Payable	Reclass 300-310		1,000.00000	0.00000	12/28/2021	3		1,000.00000	2021	EXCLUDE
200	Financial	3/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	1,000.00000	12/28/2021	3		-1,000.00000	2021	EXCLUDE
200	Financial	3/31/2021	310-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300-310		1,000.00000	0.00000	12/28/2021	3		1,000.00000	2021	EXCLUDE
2	Purchasing	4/21/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,000.00000	0.00000	4/21/2021	4 Allen Engineering	000100	1,000.00000	2021	EXCLUDE
2	Purchasing	4/21/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,000.00000	4/21/2021	4 Allen Engineering	000100	-1,000.00000	2021	EXCLUDE
3	Financial	4/22/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	3,750.00000	4/22/2021	4 Integra Water - Vinemont	IAJ000003389	-3,750.00000	2021	EXCLUDE
3	Financial	4/22/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	3,750.00000	0.00000	4/22/2021	4 Integra Water - Vinemont	IAJ000003389	3,750.00000	2021	EXCLUDE
4	Purchasing	4/24/2021	300-23100-00	Accts Payable	HWY 21 Waste Water Dale	Accounts Payable	0.00000	250.00000	4/24/2021	4 Bluebonnet Electric Cooperative, Inc	550010263 1-041621	-250.00000	2021	EXCLUDE
4	Purchasing	4/24/2021	300-71505-00	Purchased Power (Treat & Disposal-Oper)	HWY 21 Waste Water Dale	Purchases	250.00000	0.00000	4/24/2021	4 Bluebonnet Electric Cooperative, Inc	550010263 1-041621	250.00000	2021	Purchased Power-wells, booster pumps
224	Financial	4/24/2021	300-23100-00	Accts Payable	Reclass 300/310		250.00000	0.00000	1/7/2022	4		250.00000	2021	EXCLUDE
224	Financial	4/24/2021	300-71505-00	Purchased Power (Treat & Disposal-Oper)	Reclass 300/310		0.00000	250.00000	1/7/2022	4		-250.00000	2021	Purchased Power-wells, booster pumps
224	Financial	4/24/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	250.00000	1/7/2022	4		-250.00000	2021	EXCLUDE
224	Financial	4/24/2021	310-71505-00	Purchased Power (Treat & Disposal-Oper)	Reclass 300/310		250.00000	0.00000	1/7/2022	4		250.00000	2021	Purchased Power-wells, booster pumps
5	Purchasing	4/28/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	250.00000	0.00000	4/28/2021	4 Bluebonnet Electric Cooperative, Inc	000101	250.00000	2021	EXCLUDE
5	Purchasing	4/28/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	250.00000	4/28/2021	4 Bluebonnet Electric Cooperative, Inc	000101	-250.00000	2021	EXCLUDE
14	Purchasing	4/30/2021	300-23100-00	Accts Payable	Legal Expense	Accounts Payable	0.00000	2,418.40000	6/14/2021	4 Lloyd Gosselink Rochelle & Townsend, PC	97521466	-2,418.40000	2021	EXCLUDE
14	Purchasing	4/30/2021	300-73408-00	Contract Mngt Fees (G & A Exp)	Legal Expense	Purchases	2,418.40000	0.00000	6/14/2021	4 Lloyd Gosselink Rochelle & Townsend, PC	97521466	2,418.40000	2021	Contract Work
18	Purchasing	4/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	April 2021	Purchases	1,500.00000	0.00000	6/21/2021	4 Allen Engineering	4857	1,500.00000	2021	EXCLUDE
18	Purchasing	4/30/2021	300-23100-00	Accts Payable	April 2021	Accounts Payable	0.00000	1,500.00000	6/21/2021	4 Allen Engineering	4857	-1,500.00000	2021	EXCLUDE
154	Financial	4/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass GL 300-310		0.00000	1,500.00000	12/6/2021	4		-1,500.00000	2021	EXCLUDE
154	Financial	4/30/2021	300-23100-00	Accts Payable	Reclass GL 300-310		1,500.00000	0.00000	12/6/2021	4		1,500.00000	2021	EXCLUDE
169	Financial	4/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	300-310		0.00000	1,500.00000	12/11/2021	4		-1,500.00000	2021	EXCLUDE
169	Financial	4/30/2021	300-23100-00	Accts Payable	300-310		1,500.00000	0.00000	12/11/2021	4		1,500.00000	2021	EXCLUDE
169	Financial	4/30/2021	310-23100-00	Accts Payable	300-310		0.00000	1,500.00000	12/11/2021	4		-1,500.00000	2021	EXCLUDE
169	Financial	4/30/2021	310-10500-32	CWIP-Struct & Improve(Sewer)	300-310		1,500.00000	0.00000	12/11/2021	4		1,500.00000	2021	EXCLUDE
187	Financial	4/30/2021	300-23100-00	Accts Payable	Reclass Deposit		250.00000	0.00000	1/7/2022	4		250.00000	2021	EXCLUDE
187	Financial	4/30/2021	300-71505-00	Purchased Power (Treat & Disposal-Oper)	Reclass Deposit		0.00000	250.00000	1/7/2022	4		-250.00000	2021	Purchased Power-wells, booster pumps
187	Financial	4/30/2021	310-13300-02	Other Special Deposits (Security Deposits)	Reclass Deposit		250.00000	0.00000	1/7/2022	4		250.00000	2021	EXCLUDE
187	Financial	4/30/2021	310-23100-00	Accts Payable	Reclass Deposit		0.00000	250.00000	1/7/2022	4		-250.00000	2021	EXCLUDE
216	Financial	4/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		0.00000	1,500.00000	1/7/2022	4		-1,500.00000	2021	EXCLUDE
216	Financial	4/30/2021	300-23100-00	Accts Payable	Reclass 300/310		1,500.00000	0.00000	1/7/2022	4		1,500.00000	2021	EXCLUDE
216	Financial	4/30/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	1,500.00000	1/7/2022	4		-1,500.00000	2021	EXCLUDE
216	Financial	4/30/2021	310-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		1,500.00000	0.00000	1/7/2022	4		1,500.00000	2021	EXCLUDE
455	Financial	4/30/2021	310-73308-00	Contract Legal Serv (G & A Exp)	Reclass 73408-73308		2,418.40000	0.00000	4/29/2022	4		2,418.40000	2021	Management Salaries
455	Financial	4/30/2021	310-73408-00	Contract Mngt Fees (G & A Exp)	Reclass 73408-73308		0.00000	2,418.40000	4/29/2022	4		-2,418.40000	2021	Contract Work
6	Purchasing	5/12/2021	300-10101-00	Utility Plant in Service-Control Account	Water Meters	Purchases	4,450.00000	0.00000	5/12/2021	5 Aqua Water Supply Corporation	051221	4,450.00000	2021	EXCLUDE
6	Purchasing	5/12/2021	300-23100-00	Accts Payable	Water Meters	Accounts Payable	0.00000	4,450.00000	5/12/2021	5 Aqua Water Supply Corporation	051221	-4,450.00000	2021	EXCLUDE
7	Purchasing	5/12/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	4,450.00000	0.00000	5/12/2021	5 Aqua Water Supply Corporation	000102	4,450.00000	2021	EXCLUDE
7	Purchasing	5/12/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	4,450.00000	5/12/2021	5 Aqua Water Supply Corporation	000102	-4,450.00000	2021	EXCLUDE
8	Financial	5/12/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	5,000.00000	5/18/2021	5 Integra Water	IAJ000003390	-5,000.00000	2021	EXCLUDE
8	Financial	5/12/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	5,000.00000	0.00000	5/18/2021	5 Integra Water	IAJ000003390	5,000.00000	2021	EXCLUDE
202	Financial	5/12/2021	300-10101-00	Utility Plant in Service-Control Account	Reclass 300/310		0.00000	4,450.00000	1/7/2022	5		-4,450.00000	2021	EXCLUDE
202	Financial	5/12/2021	300-23100-00	Accts Payable	Reclass 300/310		4,450.00000	0.00000	1/7/2022	5		4,450.00000	2021	EXCLUDE
202	Financial	5/12/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	4,450.00000	1/7/2022	5		-4,450.00000	2021	EXCLUDE
202	Financial	5/12/2021	310-10101-00	Utility Plant in Service-Control Account	Reclass 300/310		4,450.00000	0.00000	1/7/2022	5		4,450.00000	2021	EXCLUDE
9	Purchasing	5/24/2021	300-23100-00	Accts Payable	Hwy 21 Lift Station Dale	Accounts Payable	0.00000	91.75000	5/24/2021	5 Bluebonnet Electric Cooperative, Inc	550010263 1-051721	-91.75000	2021	EXCLUDE
9	Purchasing	5/24/2021	300-71503-00	Purchased Power (Pumping-Oper)	Hwy 21 Lift Station Dale	Purchases	91.75000	0.00000	5/24/2021	5 Bluebonnet Electric Cooperative, Inc	550010263 1-051721	91.75000	2021	Purchased Power-wells, booster pumps
10	Purchasing	5/24/2021	300-23100-00	Accts Payable	Delivery Expense	Accounts Payable	0.00000	32.86000	5/24/2021	5 UPS	00006Y1Y422 01	-32.86000	2021	EXCLUDE
10	Purchasing	5/24/2021	300-77508-00	Misc Exp (G & A Exp)	Delivery Expense	Purchases	32.86000	0.00000	5/24/2021	5 UPS	00006Y1Y422 01	32.86000	2021	Miscellaneous Expenses
11	Purchasing	5/26/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	91.75000	0.00000	5/26/2021	5 Bluebonnet Electric Cooperative, Inc	000103	91.75000	2021	EXCLUDE
11	Purchasing	5/26/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	91.75000	5/26/2021	5 Bluebonnet Electric Cooperative, Inc	000103	-91.75000	2021	EXCLUDE
12	Purchasing	5/26/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	32.86000	0.00000	5/26/2021	5 UPS	000104	32.86000	2021	EXCLUDE
12	Purchasing	5/26/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	32.86000	5/26/2021	5 UPS	000104	-32.86000	2021	EXCLUDE
175	Financial	5/30/2021	300-10101-00	Utility Plant in Service-Control Account	300-310		0.00000	4,450.00000	12/11/2021	5		-4,450.00000	2021	EXCLUDE
175	Financial	5/30/2021	300-23100-00	Accts Payable	300-310		4,450.00000	0.00000	12/11/2021	5		4,450.00000	2021	EXCLUDE
175	Financial	5/30/2021	310-23100-00	Accts Payable	300-310		0.00000	4,450.00000	12/11/2021	5		-4,450.00000	2021	EXCLUDE
175	Financial	5/30/2021	310-10101-00	Utility Plant in Service-Control Account	300-310		4,450.00000	0.00000	12/11/2021	5		4,450.00000	2021	EXCLUDE
453	Financial	5/30/2021	300-10101-00	Utility Plant in Service-Control Account	Back Out Journal Entry 175		4,450.00000	0.00000	4/29/2022	5		4,450.00000	2021	EXCLUDE
453	Financial	5/30/2021	300-23100-00	Accts Payable	Back Out Journal Entry 175		0.00000	4,450.00000	4/29/2022	5		-4,450.00000	2021	EXCLUDE
453	Financial	5/30/2021	310-23100-00	Accts Payable	Back Out Journal Entry 175		4,450.00000	0.00000	4/29/2022	5		4,450.00000	2021	EXCLUDE
453	Financial	5/30/2021	310-10101-00	Utility Plant in Service-Control Account	Back Out Journal Entry 175		0.00000	4,450.00000	4/29/2022	5		-4,450.00000	2021	EXCLUDE

15	Purchasing	5/31/2021	300-23100-00	Accts Payable	Legal Expense	Accounts Payable	0.00000	4,261.00000	6/14/2021	5	Lloyd Gosselink Rochelle & Townsend, PC	97522529	-4,261.00000	2021 EXCLUDE
15	Purchasing	5/31/2021	300-73308-00	Contract Legal Serv (G & A Exp)	Legal Expense	Purchases	4,261.00000	0.00000	6/14/2021	5	Lloyd Gosselink Rochelle & Townsend, PC	97522529	4,261.00000	2021 Management Salaries
16	Purchasing	5/31/2021	300-10101-00	Utility Plant in Service-Control Account	Equipment Expense	Purchases	7,420.02000	0.00000	6/14/2021	5	Martindale Guadalupe Gas	1388-72302	7,420.02000	2021 EXCLUDE
16	Purchasing	5/31/2021	300-23100-00	Accts Payable	Equipment Expense	Accounts Payable	0.00000	7,420.02000	6/14/2021	5	Martindale Guadalupe Gas	1388-72302	-7,420.02000	2021 EXCLUDE
30	Purchasing	5/31/2021	300-23100-00	Accts Payable	Publictions	Cash	0.00000	2,219.84000	6/30/2021	5	Dues & Subscriptions	060221-PUBLICATIONS	-2,219.84000	2021 EXCLUDE
30	Purchasing	5/31/2021	300-77508-00	Misc Exp (G & A Exp)	Publictions	Purchases	2,219.84000	0.00000	6/30/2021	5	Dues & Subscriptions	060221-PUBLICATIONS	2,219.84000	2021 Miscellaneous Expenses
35	Purchasing	5/31/2021	300-23100-00	Accts Payable	Los Milagros	Accounts Payable	0.00000	2,155.80000	7/5/2021	5	Lloyd Gosselink Rochelle & Townsend, PC	97523265	-2,155.80000	2021 EXCLUDE
35	Purchasing	5/31/2021	300-73408-00	Contract Mngt Fees (G & A Exp)	Los Milagros	Purchases	2,155.80000	0.00000	7/5/2021	5	Lloyd Gosselink Rochelle & Townsend, PC	97523265	2,155.80000	2021 Contract Work
41	Financial	5/31/2021	300-23100-00	Accts Payable	Reclass 73408-73308		2,155.80000	0.00000	7/26/2021	5			2,155.80000	2021 EXCLUDE
41	Financial	5/31/2021	300-23100-00	Accts Payable	Reclass 73408-73308		0.00000	2,155.80000	7/26/2021	5			-2,155.80000	2021 EXCLUDE
41	Financial	5/31/2021	300-73308-00	Contract Legal Serv (G & A Exp)	Reclass 73408-73308		2,155.80000	0.00000	7/26/2021	5			2,155.80000	2021 Management Salaries
41	Financial	5/31/2021	300-73408-00	Contract Mngt Fees (G & A Exp)	Reclass 73408-73308		0.00000	2,155.80000	7/26/2021	5			-2,155.80000	2021 Contract Work
203	Financial	5/31/2021	300-23100-00	Accts Payable	Reclass 300/310		2,219.84000	0.00000	1/7/2022	5			2,219.84000	2021 EXCLUDE
203	Financial	5/31/2021	300-77508-00	Misc Exp (G & A Exp)	Reclass 300/310		0.00000	2,219.84000	1/7/2022	5			-2,219.84000	2021 Miscellaneous Expenses
203	Financial	5/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	2,219.84000	1/7/2022	5			-2,219.84000	2021 EXCLUDE
203	Financial	5/31/2021	310-77508-00	Misc Exp (G & A Exp)	Reclass 300/310		2,219.84000	0.00000	1/7/2022	5			2,219.84000	2021 Miscellaneous Expenses
213	Financial	5/31/2021	300-10101-00	Utility Plant in Service-Control Account	Reclass 300/310		0.00000	7,420.02000	1/7/2022	5			-7,420.02000	2021 EXCLUDE
213	Financial	5/31/2021	300-23100-00	Accts Payable	Reclass 300/310		7,420.02000	0.00000	1/7/2022	5			7,420.02000	2021 EXCLUDE
213	Financial	5/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	7,420.02000	1/7/2022	5			-7,420.02000	2021 EXCLUDE
213	Financial	5/31/2021	310-10101-00	Utility Plant in Service-Control Account	Reclass 300/310		7,420.02000	0.00000	1/7/2022	5			7,420.02000	2021 EXCLUDE
237	Financial	5/31/2021	300-23100-00	Accts Payable	Reclass 300-310		2,252.70000	0.00000	1/7/2022	5			2,252.70000	2021 EXCLUDE
237	Financial	5/31/2021	300-77508-00	Misc Exp (G & A Exp)	Reclass 300-310		0.00000	32.86000	1/7/2022	5			-32.86000	2021 Miscellaneous Expenses
237	Financial	5/31/2021	300-77508-00	Misc Exp (G & A Exp)	Reclass 300-310		0.00000	2,219.84000	1/7/2022	5			-2,219.84000	2021 Miscellaneous Expenses
237	Financial	5/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	2,252.70000	1/7/2022	5			-2,252.70000	2021 EXCLUDE
237	Financial	5/31/2021	310-77508-00	Misc Exp (G & A Exp)	Reclass 300-310		32.86000	0.00000	1/7/2022	5			32.86000	2021 Miscellaneous Expenses
237	Financial	5/31/2021	310-77508-00	Misc Exp (G & A Exp)	Reclass 300-310		2,219.84000	0.00000	1/7/2022	5			2,219.84000	2021 Miscellaneous Expenses
456	Financial	5/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 203		0.00000	2,219.84000	4/29/2022	5			-2,219.84000	2021 EXCLUDE
456	Financial	5/31/2021	300-77508-00	Misc Exp (G & A Exp)	Back Out Journal Entry 203		2,219.84000	0.00000	4/29/2022	5			2,219.84000	2021 Miscellaneous Expenses
456	Financial	5/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 203		2,219.84000	0.00000	4/29/2022	5			2,219.84000	2021 EXCLUDE
456	Financial	5/31/2021	310-77508-00	Misc Exp (G & A Exp)	Back Out Journal Entry 203		0.00000	2,219.84000	4/29/2022	5			-2,219.84000	2021 Miscellaneous Expenses
21	Financial	6/11/2021	300-14200-10	Other Accts Receiv-Other	EFT error; corrected 6/18	Cash Account Offset	1,701.32000	0.00000	6/22/2021	6	Reconciliation Adjustment	OEX000003391	1,701.32000	2021 EXCLUDE
21	Financial	6/11/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	EFT error; corrected 6/18	EFT error; corrected 6/1	0.00000	1,701.32000	6/22/2021	6	Reconciliation Adjustment	OEX000003391	-1,701.32000	2021 EXCLUDE
17	Purchasing	6/16/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	3,904.40000	0.00000	6/16/2021	6	Lloyd Gosselink Rochelle & Townsend, PC	000105	3,904.40000	2021 EXCLUDE
17	Purchasing	6/16/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	3,904.40000	6/16/2021	6	Lloyd Gosselink Rochelle & Townsend, PC	000105	-3,904.40000	2021 EXCLUDE
22	Financial	6/16/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	3,500.00000	6/22/2021	6	Integra Water	IAJ000003393	-3,500.00000	2021 EXCLUDE
22	Financial	6/16/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	3,500.00000	0.00000	6/22/2021	6	Integra Water	IAJ000003393	3,500.00000	2021 EXCLUDE
40	Financial	6/18/2021	300-14200-10	Other Accts Receiv-Other	EFT correction	Cash Account Offset	0.00000	1,701.32000	7/20/2021	6	Reconciliation Adjustment	OIN000003392	-1,701.32000	2021 EXCLUDE
40	Financial	6/18/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	EFT correction	EFT correction	1,701.32000	0.00000	7/20/2021	6	Reconciliation Adjustment	OIN000003392	1,701.32000	2021 EXCLUDE
19	Purchasing	6/21/2021	300-23100-00	Accts Payable	5/17-6/14/2021	Accounts Payable	0.00000	261.89000	6/21/2021	6	Bluebonnet Electric Cooperative, Inc	5500102631-061421	-261.89000	2021 EXCLUDE
19	Purchasing	6/21/2021	300-71503-00	Purchased Power (Pumping-Oper)	5/17-6/14/2021	Purchases	261.89000	0.00000	6/21/2021	6	Bluebonnet Electric Cooperative, Inc	5500102631-061421	261.89000	2021 Purchased Power-wells, booster pumps
20	Purchasing	6/21/2021	300-23100-00	Accts Payable	188 Margarita Dr	Accounts Payable	0.00000	26.96000	6/21/2021	6	Aqua Water Supply Corporation	0802555701-061521	-26.96000	2021 EXCLUDE
20	Purchasing	6/21/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	188 Margarita Dr	Purchases	26.96000	0.00000	6/21/2021	6	Aqua Water Supply Corporation	0802555701-061521	26.96000	2021 Miscellaneous Expenses
205	Financial	6/21/2021	300-23100-00	Accts Payable	Reclass 300/310		26.96000	0.00000	1/7/2022	6			26.96000	2021 EXCLUDE
205	Financial	6/21/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		0.00000	26.96000	1/7/2022	6			-26.96000	2021 Miscellaneous Expenses
205	Financial	6/21/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	26.96000	1/7/2022	6			-26.96000	2021 EXCLUDE
205	Financial	6/21/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		26.96000	0.00000	1/7/2022	6			26.96000	2021 Miscellaneous Expenses
23	Purchasing	6/23/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,500.00000	0.00000	6/23/2021	6	Allen Engineering	000106	1,500.00000	2021 EXCLUDE
23	Purchasing	6/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,500.00000	6/23/2021	6	Allen Engineering	000106	-1,500.00000	2021 EXCLUDE
24	Purchasing	6/23/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	261.89000	0.00000	6/23/2021	6	Bluebonnet Electric Cooperative, Inc	000107	261.89000	2021 EXCLUDE
24	Purchasing	6/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	261.89000	6/23/2021	6	Bluebonnet Electric Cooperative, Inc	000107	-261.89000	2021 EXCLUDE
25	Purchasing	6/23/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	26.96000	0.00000	6/23/2021	6	Aqua Water Supply Corporation	000108	26.96000	2021 EXCLUDE
25	Purchasing	6/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	26.96000	6/23/2021	6	Aqua Water Supply Corporation	000108	-26.96000	2021 EXCLUDE
26	Purchasing	6/23/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	4,261.00000	0.00000	6/23/2021	6	Lloyd Gosselink Rochelle & Townsend, PC	000109	4,261.00000	2021 EXCLUDE
26	Purchasing	6/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	4,261.00000	6/23/2021	6	Lloyd Gosselink Rochelle & Townsend, PC	000109	-4,261.00000	2021 EXCLUDE
27	Purchasing	6/23/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	7,420.02000	0.00000	6/23/2021	6	Martindale Guadalupe Gas	000110	7,420.02000	2021 EXCLUDE
27	Purchasing	6/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	7,420.02000	6/23/2021	6	Martindale Guadalupe Gas	000110	-7,420.02000	2021 EXCLUDE
28	Financial	6/24/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	13,500.00000	6/24/2021	6	Integra Water - Vinemont	IAJ000003394	-13,500.00000	2021 EXCLUDE
28	Financial	6/24/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	13,500.00000	0.00000	6/24/2021	6	Integra Water - Vinemont	IAJ000003394	13,500.00000	2021 EXCLUDE
29	Purchasing	6/28/2021	300-23100-00	Accts Payable	Filing fees	Accounts Payable	0.00000	125.00000	6/28/2021	6	Paracorp Inc	1620403-TEXAS	-125.00000	2021 EXCLUDE
29	Purchasing	6/28/2021	300-40813-00	Other Taxes and Licenses	Filing fees	Purchases	125.00000	0.00000	6/28/2021	6	Paracorp Inc	1620403-TEXAS	125.00000	2021 Taxes Other than Income
214	Financial	6/28/2021	300-23100-00	Accts Payable	Reclass 300/310		125.00000	0.00000	1/7/2022	6			125.00000	2021 EXCLUDE
214	Financial	6/28/2021	300-40813-00	Other Taxes and Licenses	Reclass 300/310		0.00000	125.00000	1/7/2022	6			-125.00000	2021 Taxes Other than Income
214	Financial	6/28/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	125.00000	1/7/2022	6			-125.00000	2021 EXCLUDE
214	Financial	6/28/2021	310-40813-00	Other Taxes and Licenses	Reclass 300/310		125.00000	0.00000	1/7/2022	6			125.00000	2021 Taxes Other than Income
31	Purchasing	6/30/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,219.84000	0.00000	6/30/2021	6	Capital One	000111	2,219.84000	2021 EXCLUDE
31	Purchasing	6/30/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,219.84000	6/30/2021	6	Capital One	000111	-2,219.84000	2021 EXCLUDE
32	Purchasing	6/30/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	125.00000	0.00000	6/30/2021	6	Paracorp Inc	000112	125.00000	2021 EXCLUDE
32	Purchasing	6/30/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	125.00000	6/30/2021	6	Paracorp Inc	000112	-125.00000	2021 EXCLUDE
33	Purchasing	6/30/2021	300-23100-00	Accts Payable	Void Historical Trx	Accounts Payable	0.00000	2,219.84000	6/30/2021	6	Capital One	000111	-2,219.84000	2021 EXCLUDE
33	Purchasing	6/30/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Void Historical Trx	Cash	2,219.84000	0.00000	6/30/2021	6	Capital One	000111	2,219.84000	2021 EXCLUDE
42	Purchasing	6/30/2021	300-23100-00	Accts Payable	Professional Services 6/30/21	Accounts Payable	0.00000	1,988.50000	7/26/2021	6	Lloyd Gosselink Rochelle & Townsend, PC	97524059	-1,988.50000	2021 EXCLUDE
42	Purchasing	6/30/2021	300-73308-00	Contract Legal Serv (G & A Exp)	Professional Services 6/30/21	Purchases	1,988.50000	0.00000	7/26/2021	6	Lloyd Gosselink Rochelle & Townsend, PC	97524059	1,988.50000	2021 Management Salaries
46	Purchasing	6/30/2021	300-23100-00	Accts Payable	6/15-7/03/2021	Accounts Payable	0.00000	118.05000	8/16/2021	6	Aqua Water Supply Corporation	0802555701-070321	-118.05000	2021 EXCLUDE
46	Purchasing	6/30/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	6/15-7/03/2021	Purchases	118.05000	0.00000	8/16/2021	6	Aqua Water Supply Corporation	0802555701-070321	118.05000	2021 Miscellaneous Expenses
176	Financial	6/30/2021	300-23100-00	Accts Payable	300-310		26.96000	0.00000	12/11/2021	6			26.96000	2021 EXCLUDE
176	Financial	6/30/2021	300-23100-00	Accts Payable	300-310		118.05000	0.00000	12/11/2021	6			118.05000	2021 EXCLUDE
176	Financial	6/30/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		0.00000	26.96000	12/11/2021	6			-26.96000	2021 Miscellaneous Expenses
176	Financial	6/30/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		0.00000	118.05000	12/11/2021	6			-118.05000	2021 Miscellaneous Expenses
176	Financial	6/30/2021	310-23100-00	Accts Payable	300-310		0.00000	26.96000	12/11/2021	6			-26.96000	2021 EXCLUDE
176	Financial	6/30/2021	310-23100-00	Accts Payable	300-310		0.00000	118.05000	12/11/2021	6			-118.05000	2021 EXCLUDE
176	Financial	6/30/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		26.96000	0.00000	12/11/2021	6			26.96000	2021 Miscellaneous Expenses
176	Financial	6/30/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		118.05000	0.00000	12/11/2021	6			118.05000	2021 Miscellaneous Expenses
206	Financial	6/30/2021	300-23100-00	Accts Payable	Reclass 300/310		118.05000	0.00000	1/7/2022	6			118.05000	2021 EXCLUDE
206	Financial	6/30/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		0.00000	118.05000	1/7/2022	6			-118.05000	2021 Miscellaneous Expenses
206	Financial	6/30/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	118.05000	1/7/2022	6			-118.05000	2021 EXCLUDE
206	Financial	6/30/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		118.05000	0.00000	1/7/2022	6			118.05000	2021 Miscellaneous Expenses
239	Financial	6/30/2021	300-23100-00	Accts Payable	Reclass 300-310		125.00000	0.00000	1/7/2022	6			125.00000	2021 EXCLUDE

239	Financial	6/30/2021	300-40813-00	Other Taxes and Licenses	Reclass 300-310		0.00000	125.00000	1/7/2022	6			-125.00000	2021 Taxes Other than Income
239	Financial	6/30/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	125.00000	1/7/2022	6			-125.00000	2021 EXCLUDE
239	Financial	6/30/2021	310-40813-00	Other Taxes and Licenses	Reclass 300-310		125.00000	0.00000	1/7/2022	6			125.00000	2021 Taxes Other than Income
34	Purchasing	7/1/2021	300-23100-00	Accts Payable	Payment Entry	Accounts Payable	2,219.84000	0.00000	7/1/2021	7 Capital One	P0000000016		2,219.84000	2021 EXCLUDE
34	Purchasing	7/1/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Payment Entry	Cash	0.00000	2,219.84000	7/1/2021	7 Capital One	P0000000016		-2,219.84000	2021 EXCLUDE
115	Purchasing	7/1/2021	300-24100-02	Misc Current and Accrued Liab-Accrued Purchases	849		0.00000	4,880.00000	11/2/2021	7 Cloudy Management LLC	849		-4,880.00000	2021 EXCLUDE
115	Purchasing	7/1/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	849		4,880.00000	0.00000	11/2/2021	7 Cloudy Management LLC	849		4,880.00000	2021 Sludge Removal Expense
36	Purchasing	7/7/2021	300-10101-00	Utility Plant in Service-Control Account	Texas install 480 pole	Purchases	5,700.00000	0.00000	7/14/2021	7 reUse Innovations, Inc	1013		5,700.00000	2021 EXCLUDE
36	Purchasing	7/7/2021	300-23100-00	Accts Payable	Texas install 480 pole	Accounts Payable	0.00000	5,700.00000	7/14/2021	7 reUse Innovations, Inc	1013		-5,700.00000	2021 EXCLUDE
210	Financial	7/7/2021	300-10101-00	Utility Plant in Service-Control Account	Reclass 300/310		0.00000	5,700.00000	1/7/2022	7			-5,700.00000	2021 EXCLUDE
210	Financial	7/7/2021	300-23100-00	Accts Payable	Reclass 300/310		5,700.00000	0.00000	1/7/2022	7			5,700.00000	2021 EXCLUDE
210	Financial	7/7/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	5,700.00000	1/7/2022	7			-5,700.00000	2021 EXCLUDE
210	Financial	7/7/2021	310-10101-00	Utility Plant in Service-Control Account	Reclass 300/310		5,700.00000	0.00000	1/7/2022	7			5,700.00000	2021 EXCLUDE
37	Purchasing	7/14/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,155.80000	0.00000	7/14/2021	7 Lloyd Gosselink Rochelle & Townsend, PC	000113		2,155.80000	2021 EXCLUDE
37	Purchasing	7/14/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,155.80000	7/14/2021	7 Lloyd Gosselink Rochelle & Townsend, PC	000113		-2,155.80000	2021 EXCLUDE
38	Purchasing	7/14/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	5,700.00000	0.00000	7/14/2021	7 reUse Innovations, Inc	000114		5,700.00000	2021 EXCLUDE
38	Purchasing	7/14/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	5,700.00000	7/14/2021	7 reUse Innovations, Inc	000114		-5,700.00000	2021 EXCLUDE
39	Financial	7/16/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	10,000.00000	7/19/2021	7 Integra Water - MM	IAJ000003395		-10,000.00000	2021 EXCLUDE
39	Financial	7/16/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	10,000.00000	0.00000	7/19/2021	7 Integra Water - MM	IAJ000003395		10,000.00000	2021 EXCLUDE
43	Purchasing	7/26/2021	300-23100-00	Accts Payable	6/14-7/15/2021	Accounts Payable	0.00000	333.57000	7/26/2021	7 Bluebonnet Electric Cooperative, Inc	5500102631-071521		-333.57000	2021 EXCLUDE
43	Purchasing	7/26/2021	300-71503-00	Purchased Power (Pumping-Oper)	6/14-7/15/2021	Purchases	333.57000	0.00000	7/26/2021	7 Bluebonnet Electric Cooperative, Inc	5500102631-071521		333.57000	2021 Purchased Power-wells, booster pumps
44	Purchasing	7/28/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	333.57000	0.00000	7/27/2021	7 Bluebonnet Electric Cooperative, Inc	000115		333.57000	2021 EXCLUDE
44	Purchasing	7/28/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	333.57000	7/27/2021	7 Bluebonnet Electric Cooperative, Inc	000115		-333.57000	2021 EXCLUDE
45	Purchasing	7/28/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,988.50000	0.00000	7/27/2021	7 Lloyd Gosselink Rochelle & Townsend, PC	000116		1,988.50000	2021 EXCLUDE
45	Purchasing	7/28/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,988.50000	7/27/2021	7 Lloyd Gosselink Rochelle & Townsend, PC	000116		-1,988.50000	2021 EXCLUDE
54	Purchasing	7/31/2021	300-23100-00	Accts Payable	water Expense	Accounts Payable	0.00000	95.13000	8/24/2021	7 Aqua Water Supply Corporation	0802555701-080221		-95.13000	2021 EXCLUDE
54	Purchasing	7/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	water Expense	Purchases	95.13000	0.00000	8/24/2021	7 Aqua Water Supply Corporation	0802555701-080221		95.13000	2021 Miscellaneous Expenses
60	Purchasing	7/31/2021	300-13300-02	Other Special Deposits (Security Deposits)	7/15-8/16/2021	Purchases	650.00000	0.00000	8/27/2021	7 Bluebonnet Electric Cooperative, Inc	5500102631-081621		650.00000	2021 EXCLUDE
60	Purchasing	7/31/2021	300-23100-00	Accts Payable	7/15-8/16/2021	Accounts Payable	0.00000	936.80000	8/27/2021	7 Bluebonnet Electric Cooperative, Inc	5500102631-081621		-936.80000	2021 EXCLUDE
60	Purchasing	7/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	7/15-8/16/2021	Purchases	286.80000	0.00000	8/27/2021	7 Bluebonnet Electric Cooperative, Inc	5500102631-081621		286.80000	2021 Purchased Power-wells, booster pumps
67	Purchasing	7/31/2021	300-23100-00	Accts Payable	Reimbursment for Electric	Accounts Payable	0.00000	251.17000	9/14/2021	7 Cayetano Development	5500009627-REIMB		-251.17000	2021 EXCLUDE
67	Purchasing	7/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reimbursment for Electric	Purchases	251.17000	0.00000	9/14/2021	7 Cayetano Development	5500009627-REIMB		251.17000	2021 Purchased Power-wells, booster pumps
76	Purchasing	7/31/2021	300-23100-00	Accts Payable	Legal Service July 2021	Accounts Payable	0.00000	268.00000	9/22/2021	7 Lloyd Gosselink Rochelle & Townsend, PC	97524969		-268.00000	2021 EXCLUDE
76	Purchasing	7/31/2021	300-73308-00	Contract Legal Serv (G & A Exp)	Legal Service July 2021	Purchases	268.00000	0.00000	9/22/2021	7 Lloyd Gosselink Rochelle & Townsend, PC	97524969		268.00000	2021 Management Salaries
155	Financial	7/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300-310		0.00000	961.85000	12/6/2021	7			-961.85000	2021 EXCLUDE
155	Financial	7/31/2021	300-23100-00	Accts Payable	Reclass 300-310		961.85000	0.00000	12/6/2021	7			961.85000	2021 EXCLUDE
155	Financial	7/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	961.85000	12/6/2021	7			-961.85000	2021 EXCLUDE
155	Financial	7/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	Reclass 300-310		961.85000	0.00000	12/6/2021	7			961.85000	2021 Contract Work
170	Financial	7/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	300-310		0.00000	961.85000	12/11/2021	7			-961.85000	2021 EXCLUDE
170	Financial	7/31/2021	300-23100-00	Accts Payable	300-310		961.85000	0.00000	12/11/2021	7			961.85000	2021 EXCLUDE
170	Financial	7/31/2021	310-23100-00	Accts Payable	300-310		0.00000	961.85000	12/11/2021	7			-961.85000	2021 EXCLUDE
170	Financial	7/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	300-310		961.85000	0.00000	12/11/2021	7			961.85000	2021 Contract Work
177	Financial	7/31/2021	300-23100-00	Accts Payable	300-310		95.13000	0.00000	12/11/2021	7			95.13000	2021 EXCLUDE
177	Financial	7/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		0.00000	95.13000	12/11/2021	7			-95.13000	2021 Miscellaneous Expenses
177	Financial	7/31/2021	310-23100-00	Accts Payable	300-310		0.00000	95.13000	12/11/2021	7			-95.13000	2021 EXCLUDE
177	Financial	7/31/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		95.13000	0.00000	12/11/2021	7			95.13000	2021 Miscellaneous Expenses
207	Financial	7/31/2021	300-23100-00	Accts Payable	Reclass 300/310		95.13000	0.00000	1/7/2022	7			95.13000	2021 EXCLUDE
207	Financial	7/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		0.00000	95.13000	1/7/2022	7			-95.13000	2021 Miscellaneous Expenses
207	Financial	7/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	95.13000	1/7/2022	7			-95.13000	2021 EXCLUDE
207	Financial	7/31/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		95.13000	0.00000	1/7/2022	7			95.13000	2021 Miscellaneous Expenses
222	Financial	7/31/2021	300-23100-00	Accts Payable	Reclass 300/310		251.17000	0.00000	1/7/2022	7			251.17000	2021 EXCLUDE
222	Financial	7/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reclass 300/310		0.00000	251.17000	1/7/2022	7			-251.17000	2021 Purchased Power-wells, booster pumps
222	Financial	7/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	251.17000	1/7/2022	7			-251.17000	2021 EXCLUDE
222	Financial	7/31/2021	310-71503-00	Purchased Power (Pumping-Oper)	Reclass 300/310		251.17000	0.00000	1/7/2022	7			251.17000	2021 Purchased Power-wells, booster pumps
238	Financial	7/31/2021	300-10101-00	Utility Plant in Service-Control Account	Reclass 300-310		0.00000	5,700.00000	1/7/2022	7			-5,700.00000	2021 EXCLUDE
238	Financial	7/31/2021	300-23100-00	Accts Payable	Reclass 300-310		5,700.00000	0.00000	1/7/2022	7			5,700.00000	2021 EXCLUDE
238	Financial	7/31/2021	300-23100-00	Accts Payable	Reclass 300-310		251.17000	0.00000	1/7/2022	7			251.17000	2021 EXCLUDE
238	Financial	7/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reclass 300-310		0.00000	251.17000	1/7/2022	7			-251.17000	2021 Purchased Power-wells, booster pumps
238	Financial	7/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	5,700.00000	1/7/2022	7			-5,700.00000	2021 EXCLUDE
238	Financial	7/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	251.17000	1/7/2022	7			-251.17000	2021 EXCLUDE
238	Financial	7/31/2021	310-10101-00	Utility Plant in Service-Control Account	Reclass 300-310		5,700.00000	0.00000	1/7/2022	7			5,700.00000	2021 EXCLUDE
238	Financial	7/31/2021	310-71503-00	Purchased Power (Pumping-Oper)	Reclass 300-310		251.17000	0.00000	1/7/2022	7			251.17000	2021 Purchased Power-wells, booster pumps
454	Financial	7/31/2021	300-10101-00	Utility Plant in Service-Control Account	Back Out Journal Entry 238		5,700.00000	0.00000	4/29/2022	7			5,700.00000	2021 EXCLUDE
454	Financial	7/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 238		0.00000	5,700.00000	4/29/2022	7			-5,700.00000	2021 EXCLUDE
454	Financial	7/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 238		0.00000	251.17000	4/29/2022	7			-251.17000	2021 EXCLUDE
454	Financial	7/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Back Out Journal Entry 238		251.17000	0.00000	4/29/2022	7			251.17000	2021 Purchased Power-wells, booster pumps
454	Financial	7/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 238		5,700.00000	0.00000	4/29/2022	7			5,700.00000	2021 EXCLUDE
454	Financial	7/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 238		251.17000	0.00000	4/29/2022	7			251.17000	2021 EXCLUDE
454	Financial	7/31/2021	310-10101-00	Utility Plant in Service-Control Account	Back Out Journal Entry 238		0.00000	5,700.00000	4/29/2022	7			-5,700.00000	2021 EXCLUDE
454	Financial	7/31/2021	310-71503-00	Purchased Power (Pumping-Oper)	Back Out Journal Entry 238		0.00000	251.17000	4/29/2022	7			-251.17000	2021 Purchased Power-wells, booster pumps
47	Purchasing	8/10/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Los Milgros	Purchases	961.85000	0.00000	8/16/2021	8 Allen Engineering	4953		961.85000	2021 EXCLUDE
47	Purchasing	8/10/2021	300-23100-00	Accts Payable	Los Milgros	Accounts Payable	0.00000	961.85000	8/16/2021	8 Allen Engineering	4953		-961.85000	2021 EXCLUDE
48	Purchasing	8/10/2021	300-23100-00	Accts Payable	Sludge Removal	Accounts Payable	0.00000	1,560.00000	8/16/2021	8 Cloudy Management LLC	854		-1,560.00000	2021 EXCLUDE
48	Purchasing	8/10/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal	Purchases	1,560.00000	0.00000	8/16/2021	8 Cloudy Management LLC	854		1,560.00000	2021 Sludge Removal Expense
49	Purchasing	8/10/2021	300-23100-00	Accts Payable	Sludge Removal	Accounts Payable	0.00000	1,560.00000	8/16/2021	8 Cloudy Management LLC	856		-1,560.00000	2021 EXCLUDE
49	Purchasing	8/10/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal	Purchases	1,560.00000	0.00000	8/16/2021	8 Cloudy Management LLC	856		1,560.00000	2021 Sludge Removal Expense
217	Financial	8/10/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		0.00000	961.85000	1/7/2022	8			-961.85000	2021 EXCLUDE
217	Financial	8/10/2021	300-23100-00	Accts Payable	Reclass 300/310		961.85000	0.00000	1/7/2022	8			961.85000	2021 EXCLUDE
217	Financial	8/10/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	961.85000	1/7/2022	8			-961.85000	2021 EXCLUDE
217	Financial	8/10/2021	310-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		961.85000	0.00000	1/7/2022	8			961.85000	2021 EXCLUDE
50	Purchasing	8/18/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	961.85000	0.00000	8/18/2021	8 Allen Engineering	000117		961.85000	2021 EXCLUDE
50	Purchasing	8/18/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	961.85000	8/18/2021	8 Allen Engineering	000117		-961.85000	2021 EXCLUDE
51	Purchasing	8/18/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	118.05000	0.00000	8/18/2021	8 Aqua Water Supply Corporation	000118		118.05000	2021 EXCLUDE
51	Purchasing	8/18/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	118.05000	8/18/2021	8 Aqua Water Supply Corporation	000118		-118.05000	2021 EXCLUDE
52	Purchasing	8/18/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,560.00000	0.00000	8/18/2021	8 Cloudy Management LLC	000119		1,560.00000	2021 EXCLUDE
52	Purchasing	8/18/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,560.00000	8/18/2021	8 Cloudy Management LLC	000119		-1,560.00000	2021 EXCLUDE
53	Financial	8/23/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	2,700.00000	8/23/2021	8 Integra Water	IAJ000003396		-2,700.00000	2021 EXCLUDE

53	Financial	8/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	2,700.00000	0.00000	8/23/2021	8	Integra Water	IAI000003396	2,700.00000	2021	EXCLUDE
55	Purchasing	8/24/2021	300-23100-00	Accts Payable	Sludge removal	Accounts Payable	0.00000	1,414.40000	8/24/2021	8	Cloudy Management LLC	869	-1,414.40000	2021	EXCLUDE
55	Purchasing	8/24/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge removal	Purchases	1,414.40000	0.00000	8/24/2021	8	Cloudy Management LLC	869	1,414.40000	2021	Sludge Removal Expense
56	Purchasing	8/24/2021	300-23100-00	Accts Payable	Operations Fee	Accounts Payable	0.00000	2,000.00000	8/24/2021	8	Cloudy Management LLC	870	-2,000.00000	2021	EXCLUDE
56	Purchasing	8/24/2021	300-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Operations Fee	Purchases	2,000.00000	0.00000	8/24/2021	8	Cloudy Management LLC	870	2,000.00000	2021	Contract Work
57	Purchasing	8/25/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	95.13000	0.00000	8/25/2021	8	Aqua Water Supply Corporation	000120	95.13000	2021	EXCLUDE
57	Purchasing	8/25/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	95.13000	8/25/2021	8	Aqua Water Supply Corporation	000120	-95.13000	2021	EXCLUDE
58	Purchasing	8/25/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,560.00000	0.00000	8/25/2021	8	Cloudy Management LLC	000121	1,560.00000	2021	EXCLUDE
58	Purchasing	8/25/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,560.00000	8/25/2021	8	Cloudy Management LLC	000121	-1,560.00000	2021	EXCLUDE
59	Financial	8/25/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	4,000.00000	8/26/2021	8	Creola	IAI000003397	-4,000.00000	2021	EXCLUDE
59	Financial	8/25/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	4,000.00000	0.00000	8/26/2021	8	Creola	IAI000003397	4,000.00000	2021	EXCLUDE
61	Purchasing	8/27/2021	300-23100-00	Accts Payable	Payment Entry	Accounts Payable	936.80000	0.00000	8/27/2021	8	Bluebonnet Electric Cooperative, Inc	P0000000035	936.80000	2021	EXCLUDE
61	Purchasing	8/27/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Payment Entry	Cash	0.00000	936.80000	8/27/2021	8	Bluebonnet Electric Cooperative, Inc	P0000000035	-936.80000	2021	EXCLUDE
114	Purchasing	8/30/2021	300-23100-00	Accts Payable	July 2021 Sludge Removal	Accounts Payable	0.00000	4,880.00000	11/2/2021	8	Cloudy Management LLC	849	-4,880.00000	2021	EXCLUDE
114	Purchasing	8/30/2021	300-24100-02	Misc Current and Accrued Liab-Accrued Purchases	July 2021 Sludge Removal	Purchases	4,880.00000	0.00000	11/2/2021	8	Cloudy Management LLC	849	4,880.00000	2021	EXCLUDE
64	Purchasing	8/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	August Expense	Purchases	1,225.00000	0.00000	9/8/2021	8	Allen Engineering	5003	1,225.00000	2021	EXCLUDE
64	Purchasing	8/31/2021	300-23100-00	Accts Payable	August Expense	Accounts Payable	0.00000	1,225.00000	9/8/2021	8	Allen Engineering	5003	-1,225.00000	2021	EXCLUDE
66	Purchasing	8/31/2021	300-23100-00	Accts Payable	Reimbursement for Electric	Accounts Payable	0.00000	91.98000	9/14/2021	8	Cayetano Development	5500009627 7-REIMB-A	-91.98000	2021	EXCLUDE
66	Purchasing	8/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reimbursement for Electric	Purchases	91.98000	0.00000	9/14/2021	8	Cayetano Development	5500009627 7-REIMB-A	91.98000	2021	Purchased Power-wells, booster pumps
72	Purchasing	8/31/2021	300-23100-00	Accts Payable	August Services	Accounts Payable	0.00000	317.20000	9/22/2021	8	Bluebonnet Electric Cooperative, Inc	5500102631-AUG 21	-317.20000	2021	EXCLUDE
72	Purchasing	8/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	August Services	Purchases	317.20000	0.00000	9/22/2021	8	Bluebonnet Electric Cooperative, Inc	5500102631-AUG 21	317.20000	2021	Purchased Power-wells, booster pumps
73	Purchasing	8/31/2021	300-23100-00	Accts Payable	Sludge Removal	Accounts Payable	0.00000	1,414.40000	9/22/2021	8	Cloudy Management LLC	872	-1,414.40000	2021	EXCLUDE
73	Purchasing	8/31/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal	Purchases	1,414.40000	0.00000	9/22/2021	8	Cloudy Management LLC	872	1,414.40000	2021	Sludge Removal Expense
74	Purchasing	8/31/2021	300-23100-00	Accts Payable	Legal Services August 2021	Accounts Payable	0.00000	3,586.50000	9/22/2021	8	Lloyd Gosselink Rochelle & Townsend, PC	97525702	-3,586.50000	2021	EXCLUDE
74	Purchasing	8/31/2021	300-73309-00	Contract Legal Serv (G & A Exp)	Legal Services August 2021	Purchases	3,586.50000	0.00000	9/22/2021	8	Lloyd Gosselink Rochelle & Townsend, PC	97525702	3,586.50000	2021	Management Salaries
83	Purchasing	8/31/2021	300-23100-00	Accts Payable	8/2-9/1/2021	Accounts Payable	0.00000	25.28000	9/29/2021	8	Aqua Water Supply Corporation	0802555701-090121	-25.28000	2021	EXCLUDE
83	Purchasing	8/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	8/2-9/1/2021	Purchases	25.28000	0.00000	9/29/2021	8	Aqua Water Supply Corporation	0802555701-090121	25.28000	2021	Miscellaneous Expenses
156	Financial	8/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	reclass 300-310		0.00000	1,225.00000	12/6/2021	8			-1,225.00000	2021	EXCLUDE
156	Financial	8/31/2021	300-23100-00	Accts Payable	reclass 300-310		1,225.00000	0.00000	12/6/2021	8			1,225.00000	2021	EXCLUDE
156	Financial	8/31/2021	310-23100-00	Accts Payable	reclass 300-310		0.00000	1,225.00000	12/6/2021	8			-1,225.00000	2021	EXCLUDE
156	Financial	8/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	reclass 300-310		1,225.00000	0.00000	12/6/2021	8			1,225.00000	2021	Contract Work
171	Financial	8/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	300-310		0.00000	1,225.00000	12/11/2021	8			-1,225.00000	2021	EXCLUDE
171	Financial	8/31/2021	300-23100-00	Accts Payable	300-310		1,225.00000	0.00000	12/11/2021	8			1,225.00000	2021	EXCLUDE
171	Financial	8/31/2021	310-23100-00	Accts Payable	300-310		0.00000	1,225.00000	12/11/2021	8			-1,225.00000	2021	EXCLUDE
171	Financial	8/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	300-310		1,225.00000	0.00000	12/11/2021	8			1,225.00000	2021	Contract Work
178	Financial	8/31/2021	300-23100-00	Accts Payable	300-310		25.28000	0.00000	12/11/2021	8			25.28000	2021	EXCLUDE
178	Financial	8/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		0.00000	25.28000	12/11/2021	8			-25.28000	2021	Miscellaneous Expenses
178	Financial	8/31/2021	310-23100-00	Accts Payable	300-310		0.00000	25.28000	12/11/2021	8			-25.28000	2021	EXCLUDE
178	Financial	8/31/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		25.28000	0.00000	12/11/2021	8			25.28000	2021	Miscellaneous Expenses
188	Financial	8/31/2021	300-23100-00	Accts Payable	Reclass month and sub		317.20000	0.00000	1/7/2022	8			317.20000	2021	EXCLUDE
188	Financial	8/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reclass month and sub		0.00000	317.20000	1/7/2022	8			-317.20000	2021	Purchased Power-wells, booster pumps
208	Financial	8/31/2021	300-23100-00	Accts Payable	Reclass 300/310		25.28000	0.00000	1/7/2022	8			25.28000	2021	EXCLUDE
208	Financial	8/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		0.00000	25.28000	1/7/2022	8			-25.28000	2021	Miscellaneous Expenses
208	Financial	8/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	25.28000	1/7/2022	8			-25.28000	2021	EXCLUDE
208	Financial	8/31/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		25.28000	0.00000	1/7/2022	8			25.28000	2021	Miscellaneous Expenses
219	Financial	8/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	Reclass 300/310		0.00000	1,225.00000	1/7/2022	8			-1,225.00000	2021	EXCLUDE
219	Financial	8/31/2021	300-23100-00	Accts Payable	Reclass 300/310		1,225.00000	0.00000	1/7/2022	8			1,225.00000	2021	EXCLUDE
219	Financial	8/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	1,225.00000	1/7/2022	8			-1,225.00000	2021	EXCLUDE
219	Financial	8/31/2021	310-10500-32	CWIP-Struct & Improve (Sewer)	Reclass 300/310		1,225.00000	0.00000	1/7/2022	8			1,225.00000	2021	EXCLUDE
223	Financial	8/31/2021	300-23100-00	Accts Payable	Reclass 300/310		91.98000	0.00000	1/7/2022	8			91.98000	2021	EXCLUDE
223	Financial	8/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reclass 300/310		0.00000	91.98000	1/7/2022	8			-91.98000	2021	Purchased Power-wells, booster pumps
223	Financial	8/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	91.98000	1/7/2022	8			-91.98000	2021	EXCLUDE
223	Financial	8/31/2021	310-71503-00	Purchased Power (Pumping-Oper)	Reclass 300/310		91.98000	0.00000	1/7/2022	8			91.98000	2021	Purchased Power-wells, booster pumps
241	Financial	8/31/2021	300-23100-00	Accts Payable	Reclass 300-310		91.98000	0.00000	1/7/2022	8			91.98000	2021	EXCLUDE
241	Financial	8/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reclass 300-310		0.00000	91.98000	1/7/2022	8			-91.98000	2021	Purchased Power-wells, booster pumps
241	Financial	8/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	91.98000	1/7/2022	8			-91.98000	2021	EXCLUDE
241	Financial	8/31/2021	310-71503-00	Purchased Power (Pumping-Oper)	Reclass 300-310		91.98000	0.00000	1/7/2022	8			91.98000	2021	Purchased Power-wells, booster pumps
62	Purchasing	9/1/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,000.00000	0.00000	9/2/2021	9	Cloudy Management LLC	000122	2,000.00000	2021	EXCLUDE
62	Purchasing	9/1/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,000.00000	9/2/2021	9	Cloudy Management LLC	000122	-2,000.00000	2021	EXCLUDE
63	Financial	9/3/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Transfer from MAD	0.00000	4,500.00000	9/3/2021	9	Madison	IAI000003398	-4,500.00000	2021	EXCLUDE
63	Financial	9/3/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	4,500.00000	0.00000	9/3/2021	9	Madison	IAI000003398	4,500.00000	2021	EXCLUDE
65	Purchasing	9/8/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,225.00000	0.00000	9/8/2021	9	Allen Engineering	000123	1,225.00000	2021	EXCLUDE
65	Purchasing	9/8/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,225.00000	9/8/2021	9	Allen Engineering	000123	-1,225.00000	2021	EXCLUDE
302	Purchasing	9/8/2021	300-23100-00	Accts Payable	Void Historical Trx	Accounts Payable	0.00000	1,225.00000	2/15/2022	9	Allen Engineering	000123	-1,225.00000	2021	EXCLUDE
302	Purchasing	9/8/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Void Historical Trx	Cash	1,225.00000	0.00000	2/15/2022	9	Allen Engineering	000123	1,225.00000	2021	EXCLUDE
68	Purchasing	9/15/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,414.40000	0.00000	9/14/2021	9	Cloudy Management LLC	000124	1,414.40000	2021	EXCLUDE
68	Purchasing	9/15/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,414.40000	9/14/2021	9	Cloudy Management LLC	000124	-1,414.40000	2021	EXCLUDE
69	Purchasing	9/15/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	343.15000	0.00000	9/14/2021	9	Cayetano Development	000125	343.15000	2021	EXCLUDE
69	Purchasing	9/15/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	343.15000	9/14/2021	9	Cayetano Development	000125	-343.15000	2021	EXCLUDE
70	Purchasing	9/17/2021	300-23100-00	Accts Payable	Sludge Removal	Accounts Payable	0.00000	1,414.40000	9/17/2021	9	Cloudy Management LLC	874	-1,414.40000	2021	EXCLUDE
70	Purchasing	9/17/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal	Purchases	1,414.40000	0.00000	9/17/2021	9	Cloudy Management LLC	874	1,414.40000	2021	Sludge Removal Expense
71	Purchasing	9/17/2021	300-23100-00	Accts Payable	Operations Fee	Accounts Payable	0.00000	2,000.00000	9/17/2021	9	Cloudy Management LLC	882	-2,000.00000	2021	EXCLUDE
71	Purchasing	9/17/2021	300-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Operations Fee	Purchases	2,000.00000	0.00000	9/17/2021	9	Cloudy Management LLC	882	2,000.00000	2021	Contract Work
75	Purchasing	9/22/2021	300-23100-00	Accts Payable	Sludge Removal 9/8/21	Accounts Payable	0.00000	1,414.40000	9/22/2021	9	Cloudy Management LLC	881	-1,414.40000	2021	EXCLUDE
75	Purchasing	9/22/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal 9/8/21	Purchases	1,414.40000	0.00000	9/22/2021	9	Cloudy Management LLC	881	1,414.40000	2021	Sludge Removal Expense
77	Purchasing	9/22/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	317.20000	0.00000	9/22/2021	9	Bluebonnet Electric Cooperative, Inc	000126	317.20000	2021	EXCLUDE
77	Purchasing	9/22/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	317.20000	9/22/2021	9	Bluebonnet Electric Cooperative, Inc	000126	-317.20000	2021	EXCLUDE
78	Purchasing	9/22/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,828.80000	0.00000	9/22/2021	9	Cloudy Management LLC	000127	2,828.80000	2021	EXCLUDE
78	Purchasing	9/22/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,828.80000	9/22/2021	9	Cloudy Management LLC	000127	-2,828.80000	2021	EXCLUDE
79	Purchasing	9/22/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	3,854.50000	0.00000	9/22/2021	9	Lloyd Gosselink Rochelle & Townsend, PC	000128	3,854.50000	2021	EXCLUDE
79	Purchasing	9/22/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	3,854.50000	9/22/2021	9	Lloyd Gosselink Rochelle & Townsend, PC	000128	-3,854.50000	2021	EXCLUDE
82	Financial	9/22/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	8,500.00000	9/29/2021	9	Integra Water	IAI000003399	-8,500.00000	2021	EXCLUDE
82	Financial	9/22/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	8,500.00000	0.00000	9/29/2021	9	Integra Water	IAI000003399	8,500.00000	2021	EXCLUDE
80	Purchasing	9/28/2021	300-23100-00	Accts Payable	Sludge Removal 9/17/21	Accounts Payable	0.00000	1,414.40000	9/28/2021	9	Cloudy Management LLC	884	-1,414.40000	2021	EXCLUDE
80	Purchasing	9/28/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal 9/17/21	Purchases	1,414.40000	0.00000	9/28/2021	9	Cloudy Management LLC	884	1,414.40000	2021	Sludge Removal Expense
81	Purchasing	9/28/2021	300-23100-00	Accts Payable	Sludge Removal 9/15/2021	Accounts Payable	0.00000	1,414.40000	9/28/2021	9	Cloudy Management LLC	882-A	-1,414.40000	2021	EXCLUDE
81	Purchasing	9/28/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal 9/15/2021	Purchases	1,414.40000	0.00000	9/28/2021	9	Cloudy Management LLC	882-A	1,414.40000	2021	Sludge Removal Expense

84	Purchasing	9/29/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	25.28000	0.00000	9/29/2021	9	Aqua Water Supply Corporation	000131	25.28000	2021 EXCLUDE
84	Purchasing	9/29/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	25.28000	9/29/2021	9	Aqua Water Supply Corporation	000131	-25.28000	2021 EXCLUDE
85	Purchasing	9/29/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,414.40000	0.00000	9/29/2021	9	Cloudy Management LLC	000132	1,414.40000	2021 EXCLUDE
85	Purchasing	9/29/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,414.40000	9/29/2021	9	Cloudy Management LLC	000132	-1,414.40000	2021 EXCLUDE
88	Purchasing	9/30/2021	300-23100-00	Accts Payable	September 2021	Accounts Payable	0.00000	2,860.00000	10/11/2021	9	Cloudy Management LLC	889	-2,860.00000	2021 EXCLUDE
88	Purchasing	9/30/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	September 2021	Purchases	2,860.00000	0.00000	10/11/2021	9	Cloudy Management LLC	889	2,860.00000	2021 Sludge Removal Expense
93	Purchasing	9/30/2021	300-23100-00	Accts Payable	Sept 2021 Services	Accounts Payable	0.00000	2,630.00000	10/21/2021	9	Lloyd Gosselink Rochelle & Townsend, PC	975265.09	-2,630.00000	2021 EXCLUDE
93	Purchasing	9/30/2021	300-73300-00	Contract Legal Serv (G & A Exp)	Sept 2021 Services	Purchases	2,630.00000	0.00000	10/21/2021	9	Lloyd Gosselink Rochelle & Townsend, PC	975265.09	2,630.00000	2021 Management Salaries
108	Purchasing	9/30/2021	300-23100-00	Accts Payable	9/1-10/1/2021	Accounts Payable	0.00000	25.28000	10/26/2021	9	Aqua Water Supply Corporation	0802555701-100121	-25.28000	2021 EXCLUDE
108	Purchasing	9/30/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	9/1-10/1/2021	Purchases	25.28000	0.00000	10/26/2021	9	Aqua Water Supply Corporation	0802555701-100121	25.28000	2021 Miscellaneous Expenses
109	Purchasing	9/30/2021	300-23100-00	Accts Payable	9/15-10/15/2021	Accounts Payable	0.00000	410.73000	10/26/2021	9	Bluebonnet Electric Cooperative, Inc	5500102631-101521	-410.73000	2021 EXCLUDE
109	Purchasing	9/30/2021	300-71503-00	Purchased Power (Pumping-Oper)	9/15-10/15/2021	Purchases	410.73000	0.00000	10/26/2021	9	Bluebonnet Electric Cooperative, Inc	5500102631-101521	410.73000	2021 Purchased Power-wells, booster pumps
116	Purchasing	9/30/2021	300-23100-00	Accts Payable	Sept 2021 Sludge removal	Accounts Payable	0.00000	1,430.00000	11/2/2021	9	Cloudy Management LLC	886	-1,430.00000	2021 EXCLUDE
116	Purchasing	9/30/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sept 2021 Sludge removal	Purchases	1,430.00000	0.00000	11/2/2021	9	Cloudy Management LLC	886	1,430.00000	2021 Sludge Removal Expense
117	Purchasing	9/30/2021	300-23100-00	Accts Payable	Sept 2021 Sludge Removal	Accounts Payable	0.00000	2,860.00000	11/2/2021	9	Cloudy Management LLC	887	-2,860.00000	2021 EXCLUDE
117	Purchasing	9/30/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sept 2021 Sludge Removal	Purchases	2,860.00000	0.00000	11/2/2021	9	Cloudy Management LLC	887	2,860.00000	2021 Sludge Removal Expense
124	Purchasing	9/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Sept Expense	Purchases	5,100.00000	0.00000	11/10/2021	9	Allen Engineering	5053	5,100.00000	2021 EXCLUDE
124	Purchasing	9/30/2021	300-23100-00	Accts Payable	Sept Expense	Accounts Payable	0.00000	5,100.00000	11/10/2021	9	Allen Engineering	5053	-5,100.00000	2021 EXCLUDE
157	Financial	9/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300-310		0.00000	5,100.00000	12/6/2021	9			-5,100.00000	2021 EXCLUDE
157	Financial	9/30/2021	300-23100-00	Accts Payable	Reclass 300-310		5,100.00000	0.00000	12/6/2021	9			5,100.00000	2021 EXCLUDE
157	Financial	9/30/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	5,100.00000	12/6/2021	9			-5,100.00000	2021 EXCLUDE
157	Financial	9/30/2021	310-73109-00	Contract Engin Serv (G & A Exp)	Reclass 300-310		5,100.00000	0.00000	12/6/2021	9			5,100.00000	2021 Contract Work
172	Financial	9/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	300-310		0.00000	5,100.00000	12/11/2021	9			-5,100.00000	2021 EXCLUDE
172	Financial	9/30/2021	300-23100-00	Accts Payable	300-310		5,100.00000	0.00000	12/11/2021	9			5,100.00000	2021 EXCLUDE
172	Financial	9/30/2021	310-23100-00	Accts Payable	300-310		0.00000	5,100.00000	12/11/2021	9			-5,100.00000	2021 EXCLUDE
172	Financial	9/30/2021	310-73109-00	Contract Engin Serv (G & A Exp)	300-310		5,100.00000	0.00000	12/11/2021	9			5,100.00000	2021 Contract Work
179	Financial	9/30/2021	300-23100-00	Accts Payable	300-310		25.28000	0.00000	12/11/2021	9			25.28000	2021 EXCLUDE
179	Financial	9/30/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		0.00000	25.28000	12/11/2021	9			-25.28000	2021 Miscellaneous Expenses
179	Financial	9/30/2021	310-23100-00	Accts Payable	300-310		0.00000	25.28000	12/11/2021	9			-25.28000	2021 EXCLUDE
179	Financial	9/30/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		25.28000	0.00000	12/11/2021	9			25.28000	2021 Miscellaneous Expenses
189	Financial	9/30/2021	310-23100-00	Accts Payable	Reclass		0.00000	317.20000	1/7/2022	9			-317.20000	2021 EXCLUDE
189	Financial	9/30/2021	310-71503-00	Purchased Power (Pumping-Oper)	Reclass		317.20000	0.00000	1/7/2022	9			317.20000	2021 Purchased Power-wells, booster pumps
190	Financial	9/30/2021	300-23100-00	Accts Payable	Reclass		410.73000	0.00000	1/7/2022	9			410.73000	2021 EXCLUDE
190	Financial	9/30/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reclass		0.00000	410.73000	1/7/2022	9			-410.73000	2021 Purchased Power-wells, booster pumps
209	Financial	9/30/2021	300-23100-00	Accts Payable	Reclass 300/310		25.28000	0.00000	1/7/2022	9			25.28000	2021 EXCLUDE
209	Financial	9/30/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		0.00000	25.28000	1/7/2022	9			-25.28000	2021 Miscellaneous Expenses
209	Financial	9/30/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	25.28000	1/7/2022	9			-25.28000	2021 EXCLUDE
209	Financial	9/30/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	Reclass 300/310		25.28000	0.00000	1/7/2022	9			25.28000	2021 Miscellaneous Expenses
220	Financial	9/30/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		0.00000	5,100.00000	1/7/2022	9			-5,100.00000	2021 EXCLUDE
220	Financial	9/30/2021	300-23100-00	Accts Payable	Reclass 300/310		5,100.00000	0.00000	1/7/2022	9			5,100.00000	2021 EXCLUDE
220	Financial	9/30/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	5,100.00000	1/7/2022	9			-5,100.00000	2021 EXCLUDE
220	Financial	9/30/2021	310-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		5,100.00000	0.00000	1/7/2022	9			5,100.00000	2021 EXCLUDE
96	Purchasing	10/1/2021	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	10	Texas Commission on Environmental Quality	CWQ0068646	-51.67000	2021 EXCLUDE
96	Purchasing	10/1/2021	300-40810-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	10	Texas Commission on Environmental Quality	CWQ0068646	51.67000	2021 Utility Regulatory Assessment Fees
386	Purchasing	10/1/2021	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-Q4 2021 PHASE 1		11,333.33000	0.00000	4/6/2022	10	Cayetano Development	310-Q4 2021 PHASE 1	11,333.33000	2021 EXCLUDE
386	Purchasing	10/1/2021	310-24100-20	Misc Current and Accrued Liab-Other	310-Q4 2021 PHASE 1		0.00000	11,333.33000	4/6/2022	10	Cayetano Development	310-Q4 2021 PHASE 1	-11,333.33000	2021 EXCLUDE
389	Purchasing	10/1/2021	310-14100-05	Customer Accts Receiv-Sewer-Tap	Q4 2021 TAP PHASE 2	Phase 2 Tap Reimburse	8,000.00000	0.00000	4/6/2022	10	Cayetano Development	Q4 2021 TAP PHASE 2	8,000.00000	2021 EXCLUDE
389	Purchasing	10/1/2021	310-24100-20	Misc Current and Accrued Liab-Other	Q4 2021 TAP PHASE 2	Phase 2 Tap Reimburse	0.00000	8,000.00000	4/6/2022	10	Cayetano Development	Q4 2021 TAP PHASE 2	-8,000.00000	2021 EXCLUDE
86	Purchasing	10/6/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	4,828.80000	0.00000	10/6/2021	10	Cloudy Management LLC	000133	4,828.80000	2021 EXCLUDE
86	Purchasing	10/6/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	4,828.80000	10/6/2021	10	Cloudy Management LLC	000133	-4,828.80000	2021 EXCLUDE
87	Financial	10/7/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	5,000.00000	10/8/2021	10	Integra Water	IAI000003400	-5,000.00000	2021 EXCLUDE
87	Financial	10/7/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	5,000.00000	0.00000	10/8/2021	10	Integra Water	IAI000003400	5,000.00000	2021 EXCLUDE
89	Purchasing	10/11/2021	300-23100-00	Accts Payable	October Septic Removal	Accounts Payable	0.00000	4,715.10000	10/11/2021	10	Cloudy Management LLC	891	-4,715.10000	2021 EXCLUDE
89	Purchasing	10/11/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	October Septic Removal	Purchases	4,715.10000	0.00000	10/11/2021	10	Cloudy Management LLC	891	4,715.10000	2021 Sludge Removal Expense
90	Purchasing	10/19/2021	300-23100-00	Accts Payable	SEWER RETAIL SERVICE	Accounts Payable	0.00000	30.00000	10/19/2021	10	BASTROP COUNTY CLERK	21126-FILLING FEE	-30.00000	2021 EXCLUDE
90	Purchasing	10/19/2021	300-40813-00	Other Taxes and Licenses	SEWER RETAIL SERVICE	Purchases	30.00000	0.00000	10/19/2021	10	BASTROP COUNTY CLERK	21126-FILLING FEE	30.00000	2021 Taxes Other than Income
215	Financial	10/19/2021	300-23100-00	Accts Payable	Reclass 300/310		30.00000	0.00000	1/7/2022	10			30.00000	2021 EXCLUDE
215	Financial	10/19/2021	300-40813-00	Other Taxes and Licenses	Reclass 300/310		0.00000	30.00000	1/7/2022	10			-30.00000	2021 Taxes Other than Income
215	Financial	10/19/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	30.00000	1/7/2022	10			-30.00000	2021 EXCLUDE
215	Financial	10/19/2021	310-40813-00	Other Taxes and Licenses	Reclass 300/310		30.00000	0.00000	1/7/2022	10			30.00000	2021 Taxes Other than Income
91	Purchasing	10/20/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	7,575.10000	0.00000	10/20/2021	10	Cloudy Management LLC	000134	7,575.10000	2021 EXCLUDE
91	Purchasing	10/20/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	7,575.10000	10/20/2021	10	Cloudy Management LLC	000134	-7,575.10000	2021 EXCLUDE
92	Purchasing	10/20/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	30.00000	0.00000	10/20/2021	10	BASTROP COUNTY CLERK	000135	30.00000	2021 EXCLUDE
92	Purchasing	10/20/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	30.00000	10/20/2021	10	BASTROP COUNTY CLERK	000135	-30.00000	2021 EXCLUDE
94	Purchasing	10/21/2021	300-23100-00	Accts Payable	Material/Supplies	Accounts Payable	0.00000	1,068.85000	10/21/2021	10	Cloudy Management LLC	894	-1,068.85000	2021 EXCLUDE
94	Purchasing	10/21/2021	300-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Material/Supplies	Purchases	1,068.85000	0.00000	10/21/2021	10	Cloudy Management LLC	894	1,068.85000	2021 Materials and Supplies
95	Purchasing	10/21/2021	300-16200-04	Prepayments-Other	Permit	Purchases	62.00000	0.00000	10/21/2021	10	Texas Commission on Environmental Quality	CWQ0068646	62.00000	2021 EXCLUDE
95	Purchasing	10/21/2021	300-23100-00	Accts Payable	Permit	Accounts Payable	0.00000	62.00000	10/21/2021	10	Texas Commission on Environmental Quality	CWQ0068646	-62.00000	2021 EXCLUDE
113	Financial	10/26/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	from Madison	0.00000	9,000.00000	10/27/2021	10	Madison	IAI000003401	-9,000.00000	2021 EXCLUDE
113	Financial	10/26/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	9,000.00000	0.00000	10/27/2021	10	Madison	IAI000003401	9,000.00000	2021 EXCLUDE
110	Purchasing	10/27/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	410.73000	0.00000	10/26/2021	10	Bluebonnet Electric Cooperative, Inc	000136	410.73000	2021 EXCLUDE
110	Purchasing	10/27/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	410.73000	10/26/2021	10	Bluebonnet Electric Cooperative, Inc	000136	-410.73000	2021 EXCLUDE
111	Purchasing	10/27/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	25.28000	0.00000	10/26/2021	10	Aqua Water Supply Corporation	000137	25.28000	2021 EXCLUDE
111	Purchasing	10/27/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	25.28000	10/26/2021	10	Aqua Water Supply Corporation	000137	-25.28000	2021 EXCLUDE
112	Purchasing	10/27/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	62.00000	0.00000	10/26/2021	10	Texas Commission on Environmental Quality	000138	62.00000	2021 EXCLUDE
112	Purchasing	10/27/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	62.00000	10/26/2021	10	Texas Commission on Environmental Quality	000138	-62.00000	2021 EXCLUDE
191	Financial	10/30/2021	300-23100-00	Accts Payable	Reclass		956.77000	0.00000	1/7/2022	10			956.77000	2021 EXCLUDE
191	Financial	10/30/2021	300-71503-00	Purchased Power (Pumping-Oper)	Reclass		0.00000	956.77000	1/7/2022	10			-956.77000	2021 Purchased Power-wells, booster pumps
118	Purchasing	10/31/2021	300-23100-00	Accts Payable	Travel Expense	Accounts Payable	0.00000	3,300.49000	11/2/2021	10	Cloudy Management LLC	895	-3,300.49000	2021 EXCLUDE
118	Purchasing	10/31/2021	300-73109-00	Contract Engin Serv (G & A Exp)	Travel Expense	Purchases	3,300.49000	0.00000	11/2/2021	10	Cloudy Management LLC	895	3,300.49000	2021 Contract Work
119	Purchasing	10/31/2021	300-23100-00	Accts Payable	October 2021 Sludge removal	Accounts Payable	0.00000	11,336.40000	11/2/2021	10	Cloudy Management LLC	893	-11,336.40000	2021 EXCLUDE
119	Purchasing	10/31/2021	300-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	October 2021 Sludge removal	Purchases	11,336.40000	0.00000	11/2/2021	10	Cloudy Management LLC	893	11,336.40000	2021 Sludge Removal Expense
123	Purchasing	10/31/2021	300-23100-00	Accts Payable	Property Tax 2021	Accounts Payable	0.00000	138.46000	11/9/2021	10	Bastrop County	4965.95/834	-138.46000	2021 EXCLUDE
123	Purchasing	10/31/2021	300-40811-00	Property Taxes (Ad Valorem)	Property Tax 2021	Purchases	138.46000	0.00000	11/9/2021	10	Bastrop County	4965.95/834	138.46000	2021 Taxes Other than Income
125	Purchasing	10/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	October Expense	Purchases	6,000.00000	0.00000	11/10/2021	10	Allen Engineering	5078	6,000.00000	2021 EXCLUDE
125	Purchasing	10/31/2021	300-23100-00	Accts Payable	October Expense	Accounts Payable	0.00000	6,000.00000	11/10/2021	10	Allen Engineering	5078	-6,000.00000	2021 EXCLUDE
130	Purchasing	10/31/2021	300-23100-00	Accts Payable	October Expense	Accounts Payable	0.00000	800.00000	11/14/2021	10	Cloudy Management LLC	910-OCT 2021	-800.00000	2021 EXCLUDE

130	Purchasing	10/31/2021	300-73100-00	Contract Engin Serv (G & A Exp)	October Expense	Purchases	800.00000	0.00000	11/14/2021	10	Cloudy Management LLC	910-OCT 2021	800.00000	2021 Contract Work
131	Purchasing	10/31/2021	300-23100-00	Accts Payable	Nov Expense	Accounts Payable	0.00000	1,525.99000	11/14/2021	10	Cloudy Management LLC	910-NOV 2021	-1,525.99000	2021 EXCLUDE
131	Purchasing	10/31/2021	300-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Nov Expense	Purchases	952.53000	0.00000	11/14/2021	10	Cloudy Management LLC	910-NOV 2021	952.53000	2021 Materials and Supplies
131	Purchasing	10/31/2021	300-73100-00	Contract Engin Serv (G & A Exp)	Nov Expense	Purchases	573.46000	0.00000	11/14/2021	10	Cloudy Management LLC	910-NOV 2021	573.46000	2021 Contract Work
135	Purchasing	10/31/2021	300-23100-00	Accts Payable	Lega Expense October 2021	Accounts Payable	0.00000	1,757.00000	11/19/2021	10	Lloyd Gosselink Rochelle & Townsend, PC	97526850	-1,757.00000	2021 EXCLUDE
135	Purchasing	10/31/2021	300-73300-00	Contract Legal Serv (G & A Exp)	Lega Expense October 2021	Purchases	1,757.00000	0.00000	11/19/2021	10	Lloyd Gosselink Rochelle & Townsend, PC	97526850	1,757.00000	2021 Management Salaries
136	Purchasing	10/31/2021	300-23100-00	Accts Payable	Operation Oct 2021	Accounts Payable	0.00000	2,000.00000	11/19/2021	10	Cloudy Management LLC	918	-2,000.00000	2021 EXCLUDE
136	Purchasing	10/31/2021	300-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Operation Oct 2021	Purchases	2,000.00000	0.00000	11/19/2021	10	Cloudy Management LLC	918	2,000.00000	2021 Contract Work
137	Purchasing	10/31/2021	300-23100-00	Accts Payable	10/15-11/15/2021	Accounts Payable	0.00000	956.77000	11/19/2021	10	Bluebonnet Electric Cooperative, Inc	5500102631-111521	-956.77000	2021 EXCLUDE
137	Purchasing	10/31/2021	300-71503-00	Purchased Power (Pumping-Oper)	10/15-11/15/2021	Purchases	956.77000	0.00000	11/19/2021	10	Bluebonnet Electric Cooperative, Inc	5500102631-111521	956.77000	2021 Purchased Power-wells, booster pumps
138	Purchasing	10/31/2021	300-23100-00	Accts Payable	Oct Water Expense	Accounts Payable	0.00000	136.31000	11/22/2021	10	Aqua Water Supply Corporation	5701-110121	-136.31000	2021 EXCLUDE
138	Purchasing	10/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	Oct Water Expense	Purchases	136.31000	0.00000	11/22/2021	10	Aqua Water Supply Corporation	5701-110121	136.31000	2021 Miscellaneous Expenses
158	Financial	10/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300-310		0.00000	6,000.00000	12/6/2021	10			-6,000.00000	2021 EXCLUDE
158	Financial	10/31/2021	300-23100-00	Accts Payable	Reclass 300-310		6,000.00000	0.00000	12/6/2021	10			6,000.00000	2021 EXCLUDE
158	Financial	10/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	6,000.00000	12/6/2021	10			-6,000.00000	2021 EXCLUDE
158	Financial	10/31/2021	310-73100-00	Contract Engin Serv (G & A Exp)	Reclass 300-310		6,000.00000	0.00000	12/6/2021	10			6,000.00000	2021 Contract Work
160	Purchasing	10/31/2021	310-23100-00	Accts Payable	Travel Expense	Cash	0.00000	3,354.37000	12/7/2021	10	Travel	103121-TRAVEL	-3,354.37000	2021 EXCLUDE
160	Purchasing	10/31/2021	310-77508-00	Misc Exp (G & A Exp)	Travel Expense	Purchases	3,354.37000	0.00000	12/7/2021	10	Travel	103121-TRAVEL	3,354.37000	2021 Miscellaneous Expenses
173	Financial	10/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	300-310		0.00000	6,000.00000	12/11/2021	10			-6,000.00000	2021 EXCLUDE
173	Financial	10/31/2021	300-23100-00	Accts Payable	300-310		6,000.00000	0.00000	12/11/2021	10			6,000.00000	2021 EXCLUDE
173	Financial	10/31/2021	310-23100-00	Accts Payable	300-310		0.00000	6,000.00000	12/11/2021	10			-6,000.00000	2021 EXCLUDE
173	Financial	10/31/2021	310-73100-00	Contract Engin Serv (G & A Exp)	300-310		6,000.00000	0.00000	12/11/2021	10			6,000.00000	2021 Contract Work
180	Financial	10/31/2021	300-23100-00	Accts Payable	300-310		136.21000	0.00000	12/11/2021	10			136.21000	2021 EXCLUDE
180	Financial	10/31/2021	300-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		0.00000	136.21000	12/11/2021	10			-136.21000	2021 Miscellaneous Expenses
180	Financial	10/31/2021	310-23100-00	Accts Payable	300-310		0.00000	136.21000	12/11/2021	10			-136.21000	2021 EXCLUDE
180	Financial	10/31/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	300-310		136.21000	0.00000	12/11/2021	10			136.21000	2021 Miscellaneous Expenses
211	Financial	10/31/2021	300-23100-00	Accts Payable	Reclass 300/310		3,354.37000	0.00000	1/7/2022	10			3,354.37000	2021 EXCLUDE
211	Financial	10/31/2021	300-77508-00	Misc Exp (G & A Exp)	Reclass 300/310		0.00000	3,354.37000	1/7/2022	10			-3,354.37000	2021 Miscellaneous Expenses
211	Financial	10/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	3,354.37000	1/7/2022	10			-3,354.37000	2021 EXCLUDE
211	Financial	10/31/2021	310-77508-00	Misc Exp (G & A Exp)	Reclass 300/310		3,354.37000	0.00000	1/7/2022	10			3,354.37000	2021 Miscellaneous Expenses
218	Financial	10/31/2021	300-23100-00	Accts Payable	Reclass 300/310		138.46000	0.00000	1/7/2022	10			138.46000	2021 EXCLUDE
218	Financial	10/31/2021	300-40811-00	Property Taxes (Ad Valorem)	Reclass 300/310		0.00000	138.46000	1/7/2022	10			-138.46000	2021 Taxes Other than Income
218	Financial	10/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	138.46000	1/7/2022	10			-138.46000	2021 EXCLUDE
218	Financial	10/31/2021	310-40811-00	Property Taxes (Ad Valorem)	Reclass 300/310		138.46000	0.00000	1/7/2022	10			138.46000	2021 Taxes Other than Income
221	Financial	10/31/2021	300-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		0.00000	6,000.00000	1/7/2022	10			-6,000.00000	2021 EXCLUDE
221	Financial	10/31/2021	300-23100-00	Accts Payable	Reclass 300/310		6,000.00000	0.00000	1/7/2022	10			6,000.00000	2021 EXCLUDE
221	Financial	10/31/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	6,000.00000	1/7/2022	10			-6,000.00000	2021 EXCLUDE
221	Financial	10/31/2021	310-10500-32	CWIP-Struct & Improve(Sewer)	Reclass 300/310		6,000.00000	0.00000	1/7/2022	10			6,000.00000	2021 EXCLUDE
240	Financial	10/31/2021	300-23100-00	Accts Payable	Reclass 300-310		30.00000	0.00000	1/7/2022	10			30.00000	2021 EXCLUDE
240	Financial	10/31/2021	300-23100-00	Accts Payable	Reclass 300-310		138.46000	0.00000	1/7/2022	10			138.46000	2021 EXCLUDE
240	Financial	10/31/2021	300-40811-00	Property Taxes (Ad Valorem)	Reclass 300-310		0.00000	138.46000	1/7/2022	10			-138.46000	2021 Taxes Other than Income
240	Financial	10/31/2021	300-77508-00	Misc Exp (G & A Exp)	Reclass 300-310		0.00000	30.00000	1/7/2022	10			-30.00000	2021 Miscellaneous Expenses
240	Financial	10/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	30.00000	1/7/2022	10			-30.00000	2021 EXCLUDE
240	Financial	10/31/2021	310-23100-00	Accts Payable	Reclass 300-310		0.00000	138.46000	1/7/2022	10			-138.46000	2021 EXCLUDE
240	Financial	10/31/2021	310-40811-00	Property Taxes (Ad Valorem)	Reclass 300-310		138.46000	0.00000	1/7/2022	10			138.46000	2021 Taxes Other than Income
240	Financial	10/31/2021	310-77508-00	Misc Exp (G & A Exp)	Reclass 300-310		30.00000	0.00000	1/7/2022	10			30.00000	2021 Miscellaneous Expenses
457	Financial	10/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 211		0.00000	3,354.37000	4/29/2022	10			-3,354.37000	2021 EXCLUDE
457	Financial	10/31/2021	300-77508-00	Misc Exp (G & A Exp)	Back Out Journal Entry 211		3,354.37000	0.00000	4/29/2022	10			3,354.37000	2021 Miscellaneous Expenses
457	Financial	10/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 211		3,354.37000	0.00000	4/29/2022	10			3,354.37000	2021 EXCLUDE
457	Financial	10/31/2021	310-77508-00	Misc Exp (G & A Exp)	Back Out Journal Entry 211		0.00000	3,354.37000	4/29/2022	10			-3,354.37000	2021 Miscellaneous Expenses
97	Purchasing	11/1/2021	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	11	Texas Commission on Environmental Quality	CWQ0068646	-51.67000	2021 EXCLUDE
97	Purchasing	11/1/2021	300-40810-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	11	Texas Commission on Environmental Quality	CWQ0068646	51.67000	2021 Utility Regulatory Assessment Fees
387	Purchasing	11/1/2021	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-Q4 2021 PHASE 1		11,333.33000	0.00000	4/6/2022	11	Cayetano Development	310-Q4 2021 PHASE 1	11,333.33000	2021 EXCLUDE
387	Purchasing	11/1/2021	310-24100-20	Misc Current and Accrued Liab-Other	310-Q4 2021 PHASE 1		0.00000	11,333.33000	4/6/2022	11	Cayetano Development	310-Q4 2021 PHASE 1	-11,333.33000	2021 EXCLUDE
390	Purchasing	11/1/2021	310-14100-05	Customer Accts Receiv-Sewer-Tap	Q4 2021 TAP PHASE 2	Phase 2 Tap Reimburse	8,000.00000	0.00000	4/6/2022	11	Cayetano Development	Q4 2021 TAP PHASE 2	8,000.00000	2021 EXCLUDE
390	Purchasing	11/1/2021	310-24100-20	Misc Current and Accrued Liab-Other	Q4 2021 TAP PHASE 2	Phase 2 Tap Reimburse	0.00000	8,000.00000	4/6/2022	11	Cayetano Development	Q4 2021 TAP PHASE 2	-8,000.00000	2021 EXCLUDE
120	Purchasing	11/3/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	9,170.00000	0.00000	11/2/2021	11	Cloudy Management LLC	000139	9,170.00000	2021 EXCLUDE
120	Purchasing	11/3/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	9,170.00000	11/2/2021	11	Cloudy Management LLC	000139	-9,170.00000	2021 EXCLUDE
121	Purchasing	11/3/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,630.00000	0.00000	11/2/2021	11	Lloyd Gosselink Rochelle & Townsend, PC	000140	2,630.00000	2021 EXCLUDE
121	Purchasing	11/3/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,630.00000	11/2/2021	11	Lloyd Gosselink Rochelle & Townsend, PC	000140	-2,630.00000	2021 EXCLUDE
122	Financial	11/3/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	13,000.00000	11/3/2021	11	Integra Water	IAJ000003402	-13,000.00000	2021 EXCLUDE
122	Financial	11/3/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	13,000.00000	0.00000	11/3/2021	11	Integra Water	IAJ000003402	13,000.00000	2021 EXCLUDE
126	Purchasing	11/10/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	11,100.00000	0.00000	11/10/2021	11	Allen Engineering	000141	11,100.00000	2021 EXCLUDE
126	Purchasing	11/10/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	11,100.00000	11/10/2021	11	Allen Engineering	000141	-11,100.00000	2021 EXCLUDE
127	Purchasing	11/10/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	15,705.74000	0.00000	11/10/2021	11	Cloudy Management LLC	000142	15,705.74000	2021 EXCLUDE
127	Purchasing	11/10/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	15,705.74000	11/10/2021	11	Cloudy Management LLC	000142	-15,705.74000	2021 EXCLUDE
128	Purchasing	11/10/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	138.46000	0.00000	11/10/2021	11	Bastrop County	000143	138.46000	2021 EXCLUDE
128	Purchasing	11/10/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	138.46000	11/10/2021	11	Bastrop County	000143	-138.46000	2021 EXCLUDE
129	Financial	11/10/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	28,000.00000	11/10/2021	11	Integra Water	IAJ000003403	-28,000.00000	2021 EXCLUDE
129	Financial	11/10/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	28,000.00000	0.00000	11/10/2021	11	Integra Water	IAJ000003403	28,000.00000	2021 EXCLUDE
132	Purchasing	11/16/2021	300-23100-00	Accts Payable	Signs	Accounts Payable	0.00000	98.91000	11/16/2021	11	Accuprint	2093-5120	-98.91000	2021 EXCLUDE
132	Purchasing	11/16/2021	300-77508-00	Misc Exp (G & A Exp)	Signs	Purchases	98.91000	0.00000	11/16/2021	11	Accuprint	2093-5120	98.91000	2021 Miscellaneous Expenses
133	Purchasing	11/17/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,325.99000	0.00000	11/16/2021	11	Cloudy Management LLC	000144	2,325.99000	2021 EXCLUDE
133	Purchasing	11/17/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,325.99000	11/16/2021	11	Cloudy Management LLC	000144	-2,325.99000	2021 EXCLUDE
134	Purchasing	11/17/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	98.91000	0.00000	11/16/2021	11	Accuprint	000145	98.91000	2021 EXCLUDE
134	Purchasing	11/17/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	98.91000	11/16/2021	11	Accuprint	000145	-98.91000	2021 EXCLUDE
139	Purchasing	11/23/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	956.77000	0.00000	11/23/2021	11	Bluebonnet Electric Cooperative, Inc	000146	956.77000	2021 EXCLUDE
139	Purchasing	11/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	956.77000	11/23/2021	11	Bluebonnet Electric Cooperative, Inc	000146	-956.77000	2021 EXCLUDE
140	Purchasing	11/23/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	136.31000	0.00000	11/23/2021	11	Aqua Water Supply Corporation	000147	136.31000	2021 EXCLUDE
140	Purchasing	11/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	136.31000	11/23/2021	11	Aqua Water Supply Corporation	000147	-136.31000	2021 EXCLUDE
141	Financial	11/23/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	2,300.00000	11/23/2021	11	Integra Water	IAJ000003404	-2,300.00000	2021 EXCLUDE
141	Financial	11/23/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	2,300.00000	0.00000	11/23/2021	11	Integra Water	IAJ000003404	2,300.00000	2021 EXCLUDE
147	Sales	11/29/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	1,047.10000	0.00000	12/1/2021	11	Los Milagros	SALES000000000001	1,047.10000	2021 EXCLUDE
147	Sales	11/29/2021	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	1,047.10000	12/1/2021	11	Los Milagros	SALES000000000001	-1,047.10000	2021 Rate Revenue
148	Sales	11/29/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	118.00000	0.00000	12/1/2021	11	Los Milagros	SALES000000000002	118.00000	2021 EXCLUDE
148	Sales	11/29/2021	310-53600-10	Other Sewer Revs-Late Fee	Receivables Sales Entry	Sales	0.00000	99.00000	12/1/2021	11	Los Milagros	SALES000000000002	-99.00000	2021 Other Revenue Items
148	Sales	11/29/2021	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	19.00000	12/1/2021	11	Los Milagros	SALES000000000002	-19.00000	2021 EXCLUDE

142	Purchasing	11/30/2021	310-23100-00	Accts Payable	21126 Filling Fee Additional	Accounts Payable	0.00000	4.00000	11/30/2021	11	BASTROP COUNTY CLERK	112921-FILING FEE	-4.00000	2021	EXCLUDE
142	Purchasing	11/30/2021	310-40813-00	Other Taxes and Licenses	21126 Filling Fee Additional	Purchases	4.00000	0.00000	11/30/2021	11	BASTROP COUNTY CLERK	112921-FILING FEE	4.00000	2021	Taxes Other than Income
149	Sales	11/30/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	1,052.70000	0.00000	12/1/2021	11	Los Milagros	SALES000000000003	1,052.70000	2021	EXCLUDE
149	Sales	11/30/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	17.50000	0.00000	12/1/2021	11	Los Milagros	SALES000000000003	17.50000	2021	EXCLUDE
149	Sales	11/30/2021	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	1,052.70000	12/1/2021	11	Los Milagros	SALES000000000003	-1,052.70000	2021	Rate Revenue
149	Sales	11/30/2021	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	17.50000	12/1/2021	11	Los Milagros	SALES000000000003	-17.50000	2021	EXCLUDE
152	Purchasing	11/30/2021	310-23100-00	Accts Payable	Los Milagros	Accounts Payable	0.00000	8,118.83000	12/3/2021	11	Cloudy Management LLC	926	-8,118.83000	2021	EXCLUDE
152	Purchasing	11/30/2021	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Los Milagros	Purchases	3,323.48000	0.00000	12/3/2021	11	Cloudy Management LLC	926	3,323.48000	2021	Materials and Supplies
152	Purchasing	11/30/2021	310-73109-00	Contract Engin Serv (G & A Exp)	Los Milagros	Purchases	1,345.35000	0.00000	12/3/2021	11	Cloudy Management LLC	926	1,345.35000	2021	Contract Work
152	Purchasing	11/30/2021	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Los Milagros	Purchases	3,450.00000	0.00000	12/3/2021	11	Cloudy Management LLC	926	3,450.00000	2021	Contract Work
161	Purchasing	11/30/2021	310-23100-00	Accts Payable	Engineering Expense	Accounts Payable	0.00000	3,000.00000	12/7/2021	11	Allen Engineering	6003	-3,000.00000	2021	EXCLUDE
161	Purchasing	11/30/2021	310-73109-00	Contract Engin Serv (G & A Exp)	Engineering Expense	Purchases	3,000.00000	0.00000	12/7/2021	11	Allen Engineering	6003	3,000.00000	2021	Contract Work
174	Financial	11/30/2021	300-23100-00	Accts Payable	300-310		98.91000	0.00000	12/11/2021	11			98.91000	2021	EXCLUDE
174	Financial	11/30/2021	300-77508-00	Misc Exp (G & A Exp)	300-310		0.00000	98.91000	12/11/2021	11			-98.91000	2021	Miscellaneous Expenses
174	Financial	11/30/2021	310-23100-00	Accts Payable	300-310		0.00000	98.91000	12/11/2021	11			-98.91000	2021	EXCLUDE
174	Financial	11/30/2021	310-77508-00	Misc Exp (G & A Exp)	300-310		98.91000	0.00000	12/11/2021	11			98.91000	2021	Miscellaneous Expenses
186	Purchasing	11/30/2021	310-23100-00	Accts Payable	Legal Expenses	Accounts Payable	0.00000	2,307.70000	12/20/2021	11	Lloyd Gosselink Rochelle & Townsend, PC	97527561	-2,307.70000	2021	EXCLUDE
186	Purchasing	11/30/2021	310-73309-00	Contract Legal Serv (G & A Exp)	Legal Expenses	Purchases	2,307.70000	0.00000	12/20/2021	11	Lloyd Gosselink Rochelle & Townsend, PC	97527561	2,307.70000	2021	Management Salaries
192	Financial	11/30/2021	310-23100-00	Accts Payable	Reclass		0.00000	956.77000	1/7/2022	11			-956.77000	2021	EXCLUDE
192	Financial	11/30/2021	310-71503-00	Purchased Power (Pumping-Oper)	Reclass		956.77000	0.00000	1/7/2022	11			956.77000	2021	Purchased Power-wells, booster pumps
198	Purchasing	11/30/2021	310-23100-00	Accts Payable	Nov 2021 Testing	Accounts Payable	0.00000	1,983.63000	12/28/2021	11	Aqua-Tech Laboratories, Inc	55235	-1,983.63000	2021	EXCLUDE
198	Purchasing	11/30/2021	310-73505-00	Contract Testing (Treat & Disposal-Oper)	Nov 2021 Testing	Purchases	1,983.63000	0.00000	12/28/2021	11	Aqua-Tech Laboratories, Inc	55235	1,983.63000	2021	Regulatory Expense (Other)
212	Financial	11/30/2021	300-23100-00	Accts Payable	Reclass 300/310		4.00000	0.00000	1/7/2022	11			4.00000	2021	EXCLUDE
212	Financial	11/30/2021	300-40813-00	Other Taxes and Licenses	Reclass 300/310		0.00000	4.00000	1/7/2022	11			-4.00000	2021	Taxes Other than Income
212	Financial	11/30/2021	310-23100-00	Accts Payable	Reclass 300/310		0.00000	4.00000	1/7/2022	11			-4.00000	2021	EXCLUDE
212	Financial	11/30/2021	310-40813-00	Other Taxes and Licenses	Reclass 300/310		4.00000	0.00000	1/7/2022	11			4.00000	2021	Taxes Other than Income
227	Purchasing	11/30/2021	310-23100-00	Accts Payable	Office Expense	Cash	0.00000	99.32000	1/4/2022	11	OFFICE SUPPLIES	209850944-TEXAS	-99.32000	2021	EXCLUDE
227	Purchasing	11/30/2021	310-77509-00	Misc Exp (G & A Exp)	Office Expense	Purchases	99.32000	0.00000	1/4/2022	11	OFFICE SUPPLIES	209850944-TEXAS	99.32000	2021	Miscellaneous Expenses
251	Purchasing	11/30/2021	310-23100-00	Accts Payable	11/1-12/3/21	Accounts Payable	0.00000	52.49000	1/20/2022	11	Aqua Water Supply Corporation	0802555701-120321	-52.49000	2021	EXCLUDE
251	Purchasing	11/30/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	11/1-12/3/21	Purchases	52.49000	0.00000	1/20/2022	11	Aqua Water Supply Corporation	0802555701-120321	52.49000	2021	Miscellaneous Expenses
98	Purchasing	12/1/2021	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	12	Texas Commission on Environmental Quality	CWQ0068646	-51.67000	2021	EXCLUDE
98	Purchasing	12/1/2021	300-40810-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	12	Texas Commission on Environmental Quality	CWQ0068646	51.67000	2021	Utility Regulatory Assessment Fees
143	Purchasing	12/1/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,757.00000	0.00000	12/1/2021	12	Lloyd Gosselink Rochelle & Townsend, PC	000148	1,757.00000	2021	EXCLUDE
143	Purchasing	12/1/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,757.00000	12/1/2021	12	Lloyd Gosselink Rochelle & Townsend, PC	000148	-1,757.00000	2021	EXCLUDE
144	Purchasing	12/1/2021	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,000.00000	0.00000	12/1/2021	12	Cloudy Management LLC	000149	2,000.00000	2021	EXCLUDE
144	Purchasing	12/1/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,000.00000	12/1/2021	12	Cloudy Management LLC	000149	-2,000.00000	2021	EXCLUDE
145	Purchasing	12/1/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	4.00000	12/1/2021	12	BASTROP COUNTY CLERK	000150	-4.00000	2021	EXCLUDE
145	Purchasing	12/1/2021	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	4.00000	0.00000	12/1/2021	12	BASTROP COUNTY CLERK	000150	4.00000	2021	EXCLUDE
146	Financial	12/1/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	5,000.00000	12/1/2021	12	Integra Water	IAJ000003405	-5,000.00000	2021	EXCLUDE
146	Financial	12/1/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	5,000.00000	0.00000	12/1/2021	12	Integra Water	IAJ000003405	5,000.00000	2021	EXCLUDE
150	Sales	12/1/2021	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	222.51000	0.00000	12/1/2021	12	Los Milagros	PYMNT000000000001	222.51000	2021	EXCLUDE
150	Sales	12/1/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	316.01000	12/1/2021	12	Los Milagros	PYMNT000000000001	-316.01000	2021	EXCLUDE
150	Sales	12/1/2021	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Receivables Cash Receipts	Accounts Receivable	93.50000	0.00000	12/1/2021	12	Los Milagros	PYMNT000000000001	93.50000	2021	Miscellaneous Expenses
151	Sales	12/1/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	1,636.80000	0.00000	12/1/2021	12	Los Milagros	SALES000000000004	1,636.80000	2021	EXCLUDE
151	Sales	12/1/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	56.70000	0.00000	12/1/2021	12	Los Milagros	SALES000000000004	56.70000	2021	EXCLUDE
151	Sales	12/1/2021	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	1,636.80000	12/1/2021	12	Los Milagros	SALES000000000004	-1,636.80000	2021	Rate Revenue
151	Sales	12/1/2021	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	56.70000	12/1/2021	12	Los Milagros	SALES000000000004	-56.70000	2021	EXCLUDE
388	Purchasing	12/1/2021	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-Q4 2021 PHASE 1		11,333.34000	0.00000	4/6/2022	12	Cayetano Development	310-Q4 2021 PHASE 1	11,333.34000	2021	EXCLUDE
388	Purchasing	12/1/2021	310-24100-20	Misc Current and Accrued Liab-Other	310-Q4 2021 PHASE 1		0.00000	11,333.34000	4/6/2022	12	Cayetano Development	310-Q4 2021 PHASE 1	-11,333.34000	2021	EXCLUDE
391	Purchasing	12/1/2021	310-14100-05	Customer Accts Receiv-Sewer-Tap	Q4 2021 TAP PHASE 2	Phase 2 Tap Reimburse	8,000.00000	0.00000	4/6/2022	12	Cayetano Development	Q4 2021 TAP PHASE 2	8,000.00000	2021	EXCLUDE
391	Purchasing	12/1/2021	310-24100-20	Misc Current and Accrued Liab-Other	Q4 2021 TAP PHASE 2	Phase 2 Tap Reimburse	0.00000	8,000.00000	4/6/2022	12	Cayetano Development	Q4 2021 TAP PHASE 2	-8,000.00000	2021	EXCLUDE
393	Purchasing	12/1/2021	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	971	Travel, Hotel Miles	0.00000	1,067.78000	4/6/2022	12	Cloudy Management LLC	971	-1,067.78000	2021	EXCLUDE
393	Purchasing	12/1/2021	310-73609-00	Other Contract Serv (G & A Exp)	971	Travel, Hotel Miles	1,067.78000	0.00000	4/6/2022	12	Cloudy Management LLC	971	1,067.78000	2021	Miscellaneous Expenses
394	Purchasing	12/1/2021	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	971	Waste Operator	0.00000	5,250.00000	4/6/2022	12	Cloudy Management LLC	971	-5,250.00000	2021	EXCLUDE
394	Purchasing	12/1/2021	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	971	Waste Operator	5,250.00000	0.00000	4/6/2022	12	Cloudy Management LLC	971	5,250.00000	2021	Contract Work
395	Purchasing	12/1/2021	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	971	Material	0.00000	820.80000	4/6/2022	12	Cloudy Management LLC	971	-820.80000	2021	EXCLUDE
395	Purchasing	12/1/2021	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	971	Material	820.80000	0.00000	4/6/2022	12	Cloudy Management LLC	971	820.80000	2021	Materials and Supplies
426	Purchasing	12/1/2021	310-24100-20	Misc Current and Accrued Liab-Other	937		0.00000	7,270.90000	4/18/2022	12	Cloudy Management LLC	937	-7,270.90000	2021	EXCLUDE
426	Purchasing	12/1/2021	310-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	937		7,270.90000	0.00000	4/18/2022	12	Cloudy Management LLC	937	7,270.90000	2021	Sludge Removal Expense
159	Sales	12/7/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	0.00000	24.70000	12/7/2021	12	Los Milagros	CREDT000000000001	-24.70000	2021	EXCLUDE
159	Sales	12/7/2021	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Credit Memos	24.70000	0.00000	12/7/2021	12	Los Milagros	CREDT000000000001	24.70000	2021	EXCLUDE
162	Sales	12/7/2021	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	777.73000	0.00000	12/7/2021	12	Los Milagros	PYMNT000000000002	777.73000	2021	EXCLUDE
162	Sales	12/7/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	958.83000	12/7/2021	12	Los Milagros	PYMNT000000000002	-958.83000	2021	EXCLUDE
162	Sales	12/7/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	3.15000	12/7/2021	12	Los Milagros	PYMNT000000000002	-3.15000	2021	EXCLUDE
162	Sales	12/7/2021	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Receivables Cash Receipts	Cash	184.25000	0.00000	12/7/2021	12	Los Milagros	PYMNT000000000002	184.25000	2021	Miscellaneous Expenses
163	Sales	12/7/2021	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Voided Trx Maintenance	Cash	0.00000	777.73000	12/8/2021	12	Los Milagros	PYMNT000000000002	-777.73000	2021	EXCLUDE
163	Sales	12/7/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	958.83000	0.00000	12/8/2021	12	Los Milagros	PYMNT000000000002	958.83000	2021	EXCLUDE
163	Sales	12/7/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	3.15000	0.00000	12/8/2021	12	Los Milagros	PYMNT000000000002	3.15000	2021	EXCLUDE
163	Sales	12/7/2021	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Voided Trx Maintenance	Cash	0.00000	184.25000	12/8/2021	12	Los Milagros	PYMNT000000000002	-184.25000	2021	Miscellaneous Expenses
164	Sales	12/7/2021	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	777.73000	0.00000	12/8/2021	12	Los Milagros	PYMNT000000000003	777.73000	2021	EXCLUDE
164	Sales	12/7/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	958.83000	12/8/2021	12	Los Milagros	PYMNT000000000003	-958.83000	2021	EXCLUDE
164	Sales	12/7/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	3.15000	12/8/2021	12	Los Milagros	PYMNT000000000003	-3.15000	2021	EXCLUDE
164	Sales	12/7/2021	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Receivables Cash Receipts	Accounts Receivable	184.25000	0.00000	12/8/2021	12	Los Milagros	PYMNT000000000003	184.25000	2021	Miscellaneous Expenses
165	Purchasing	12/8/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	3,000.00000	12/9/2021	12	Allen Engineering	000151	-3,000.00000	2021	EXCLUDE
165	Purchasing	12/8/2021	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	3,000.00000	0.00000	12/8/2021	12	Allen Engineering	000151	3,000.00000	2021	EXCLUDE
166	Purchasing	12/10/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Payment Entry	Cash	0.00000	3,354.37000	12/10/2021	12	Capital One	P0000000081	-3,354.37000	2021	EXCLUDE
166	Purchasing	12/10/2021	310-23100-00	Accts Payable	Payment Entry	Accounts Payable	3,354.37000	0.00000	12/10/2021	12	Capital One	P0000000081	3,354.37000	2021	EXCLUDE
167	Financial	12/10/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	5,000.00000	12/10/2021	12	Integra Water	IAJ000003406	-5,000.00000	2021	EXCLUDE
167	Financial	12/10/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	5,000.00000	0.00000	12/10/2021	12	Integra Water	IAJ000003406	5,000.00000	2021	EXCLUDE
181	Sales	12/14/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	4,504.50000	0.00000	12/14/2021	12	Los Milagros	SALES000000000005	4,504.50000	2021	EXCLUDE
181	Sales	12/14/2021	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	4,504.50000	12/14/2021	12	Los Milagros	SALES000000000005	-4,504.50000	2021	Rate Revenue
182	Sales	12/14/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	45.50000	0.00000	12/14/2021	12	Los Milagros	SALES000000000006	45.50000	2021	EXCLUDE
182	Sales	12/14/2021	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	45.50000	12/14/2021	12	Los Milagros	SALES000000000006	-45.50000	2021	EXCLUDE
183	Sales	12/15/2021	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	49.50000	0.00000	12/15/2021	12	Los Milagros	PYMNT000000000004	49.50000	2021	EXCLUDE
183	Sales	12/15/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	48.87000	12/15/2021	12	Los Milagros	PYMNT000000000004	-48.87000	2021	EXCLUDE
183	Sales	12/15/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	0.63000	12/15/2021	12	Los Milagros	PYMNT000000000004	-0.63000	2021	EXCLUDE
184	Purchasing	12/15/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	8,118.83000	12/16/2021	12	Cloudy Management LLC	000152	-8,118.83000	2021	EXCLUDE

184	Purchasing	12/15/2021	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	8,118.83000	0.00000	12/16/2021	12	Cloudy Management LLC	000152	8,118.83000	2021	EXCLUDE
185	Sales	12/17/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	66.00000	12/17/2021	12	Los Milagros	PYMNT000000000005	-66.00000	2021	EXCLUDE
185	Sales	12/17/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	0.66000	12/17/2021	12	Los Milagros	PYMNT000000000005	-0.66000	2021	EXCLUDE
185	Sales	12/17/2021	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	66.66000	0.00000	12/17/2021	12	Los Milagros	PYMNT000000000005	66.66000	2021	EXCLUDE
193	Sales	12/21/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	76.53000	12/22/2021	12	Los Milagros	PYMNT000000000006	-76.53000	2021	EXCLUDE
193	Sales	12/21/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.63000	12/22/2021	12	Los Milagros	PYMNT000000000006	-1.63000	2021	EXCLUDE
193	Sales	12/21/2021	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	78.16000	0.00000	12/22/2021	12	Los Milagros	PYMNT000000000006	78.16000	2021	EXCLUDE
194	Purchasing	12/21/2021	310-23100-00	Accts Payable	Hwy 21 Lift Station	Accounts Payable	0.00000	1,044.34000	12/21/2021	12	Bluebonnet Electric Cooperative, Inc	5500102631-121521	-1,044.34000	2021	EXCLUDE
194	Purchasing	12/21/2021	310-71503-00	Purchased Power (Pumping-Oper)	Hwy 21 Lift Station	Purchases	1,044.34000	0.00000	12/21/2021	12	Bluebonnet Electric Cooperative, Inc	5500102631-121521	1,044.34000	2021	Purchased Power-wells, booster pumps
195	Purchasing	12/22/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,044.34000	12/21/2021	12	Bluebonnet Electric Cooperative, Inc	000153	-1,044.34000	2021	EXCLUDE
195	Purchasing	12/22/2021	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,044.34000	0.00000	12/21/2021	12	Bluebonnet Electric Cooperative, Inc	000153	1,044.34000	2021	EXCLUDE
196	Financial	12/24/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	3,000.00000	12/28/2021	12	Integra Water	IAJ000003411	-3,000.00000	2021	EXCLUDE
196	Financial	12/24/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	3,000.00000	0.00000	12/28/2021	12	Integra Water	IAJ000003411	3,000.00000	2021	EXCLUDE
197	Financial	12/24/2021	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	5,000.00000	12/28/2021	12	Integra Water	IAJ000003412	-5,000.00000	2021	EXCLUDE
197	Financial	12/24/2021	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	5,000.00000	0.00000	12/28/2021	12	Integra Water	IAJ000003412	5,000.00000	2021	EXCLUDE
199	Purchasing	12/28/2021	310-23100-00	Accts Payable	Operation Fees	Accounts Payable	0.00000	2,000.00000	12/28/2021	12	Cloudy Management LLC	935	-2,000.00000	2021	EXCLUDE
199	Purchasing	12/28/2021	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Operation Fees	Purchases	2,000.00000	0.00000	12/28/2021	12	Cloudy Management LLC	935	2,000.00000	2021	Contract Work
201	Sales	12/28/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	146.85000	12/29/2021	12	Los Milagros	PYMNT000000000007	-146.85000	2021	EXCLUDE
201	Sales	12/28/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.99000	12/29/2021	12	Los Milagros	PYMNT000000000007	-1.99000	2021	EXCLUDE
201	Sales	12/28/2021	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	148.84000	0.00000	12/29/2021	12	Los Milagros	PYMNT000000000007	148.84000	2021	EXCLUDE
204	Sales	12/29/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	225.03000	12/29/2021	12	Los Milagros	PYMNT000000000008	-225.03000	2021	EXCLUDE
204	Sales	12/29/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	2.65000	12/29/2021	12	Los Milagros	PYMNT000000000008	-2.65000	2021	EXCLUDE
204	Sales	12/29/2021	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	227.68000	0.00000	12/29/2021	12	Los Milagros	PYMNT000000000008	227.68000	2021	EXCLUDE
225	Sales	12/30/2021	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	178.20000	12/30/2021	12	Los Milagros	PYMNT000000000009	-178.20000	2021	EXCLUDE
225	Sales	12/30/2021	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.80000	12/30/2021	12	Los Milagros	PYMNT000000000009	-1.80000	2021	EXCLUDE
225	Sales	12/30/2021	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	180.00000	0.00000	12/30/2021	12	Los Milagros	PYMNT000000000009	180.00000	2021	EXCLUDE
228	Purchasing	12/31/2021	310-23100-00	Accts Payable	Monthly Utility Billing	Accounts Payable	0.00000	59.96000	1/5/2022	12	Southdata Inc	999525968	-59.96000	2021	EXCLUDE
228	Purchasing	12/31/2021	310-73607-00	Other Contract Serv (Cust Service Exp)	Monthly Utility Billing	Purchases	59.96000	0.00000	1/5/2022	12	Southdata Inc	999525968	59.96000	2021	Contract Work
243	Purchasing	12/31/2021	310-23100-00	Accts Payable	Sludge Removal	Accounts Payable	0.00000	1,350.00000	1/7/2022	12	Foster Septic Cleaning & Inspections	3440	-1,350.00000	2021	EXCLUDE
243	Purchasing	12/31/2021	310-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge Removal	Purchases	1,350.00000	0.00000	1/7/2022	12	Foster Septic Cleaning & Inspections	3440	1,350.00000	2021	Sludge Removal Expense
254	Purchasing	12/31/2021	310-23100-00	Accts Payable	12/4-1/6/22	Accounts Payable	0.00000	27.99000	1/20/2022	12	Aqua Water Supply Corporation	0802555701-010622	-27.99000	2021	EXCLUDE
254	Purchasing	12/31/2021	310-77505-00	Misc Exp (Treat & Disposal-Oper)	12/4-1/6/22	Purchases	27.99000	0.00000	1/20/2022	12	Aqua Water Supply Corporation	0802555701-010622	27.99000	2021	Miscellaneous Expenses
281	Purchasing	12/31/2021	310-23100-00	Accts Payable	December 2021	Accounts Payable	0.00000	4,157.30000	2/4/2022	12	Allen Engineering	6053	-4,157.30000	2021	EXCLUDE
281	Purchasing	12/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	December 2021	Purchases	4,157.30000	0.00000	2/4/2022	12	Allen Engineering	6053	4,157.30000	2021	Contract Work
458	Financial	12/31/2021	310-14150-00	Accts Receiv - IW First Data	Dec Online Reclass	Onlines	0.00000	701.34000	5/1/2022	12			-701.34000	2021	EXCLUDE
458	Financial	12/31/2021	310-23300-00	Due to Assoc Companies-Integra Water	Dec Online Reclass	Onlines	701.34000	0.00000	5/1/2022	12			701.34000	2021	EXCLUDE
459	Financial	12/31/2021	310-23300-00	Due to Assoc Companies-Integra Water	Dec Support Services	Support Services	0.00000	2,937.98000	5/1/2022	12			-2,937.98000	2021	EXCLUDE
459	Financial	12/31/2021	310-73408-00	Contract Mngt Fees (G & A Exp)	Dec Support Services	Support Services	2,937.98000	0.00000	5/1/2022	12			2,937.98000	2021	Contract Work
735	Financial	12/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	Back Out Journal Entry 170		961.85000	0.00000	2/7/2023	12			961.85000	2021	EXCLUDE
735	Financial	12/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 170		0.00000	961.85000	2/7/2023	12			-961.85000	2021	EXCLUDE
735	Financial	12/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 170		961.85000	0.00000	2/7/2023	12			961.85000	2021	EXCLUDE
735	Financial	12/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	Back Out Journal Entry 170		0.00000	961.85000	2/7/2023	12			-961.85000	2021	Contract Work
736	Financial	12/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	Back Out Journal Entry 171		1,225.00000	0.00000	2/7/2023	12			1,225.00000	2021	EXCLUDE
736	Financial	12/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 171		0.00000	1,225.00000	2/7/2023	12			-1,225.00000	2021	EXCLUDE
736	Financial	12/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 171		1,225.00000	0.00000	2/7/2023	12			1,225.00000	2021	EXCLUDE
736	Financial	12/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	Back Out Journal Entry 171		0.00000	1,225.00000	2/7/2023	12			-1,225.00000	2021	Contract Work
737	Financial	12/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	Back Out Journal Entry 172		5,100.00000	0.00000	2/7/2023	12			5,100.00000	2021	EXCLUDE
737	Financial	12/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 172		0.00000	5,100.00000	2/7/2023	12			-5,100.00000	2021	EXCLUDE
737	Financial	12/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 172		5,100.00000	0.00000	2/7/2023	12			5,100.00000	2021	EXCLUDE
737	Financial	12/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	Back Out Journal Entry 172		0.00000	5,100.00000	2/7/2023	12			-5,100.00000	2021	Contract Work
738	Financial	12/31/2021	300-10500-32	CWIP-Struct & Improve (Sewer)	Back Out Journal Entry 173		6,000.00000	0.00000	2/7/2023	12			6,000.00000	2021	EXCLUDE
738	Financial	12/31/2021	300-23100-00	Accts Payable	Back Out Journal Entry 173		0.00000	6,000.00000	2/7/2023	12			-6,000.00000	2021	EXCLUDE
738	Financial	12/31/2021	310-23100-00	Accts Payable	Back Out Journal Entry 173		6,000.00000	0.00000	2/7/2023	12			6,000.00000	2021	EXCLUDE
738	Financial	12/31/2021	310-73108-00	Contract Engin Serv (G & A Exp)	Back Out Journal Entry 173		0.00000	6,000.00000	2/7/2023	12			-6,000.00000	2021	Contract Work
1038	Financial	12/31/2021	300-10101-00	Utility Plant in Service-Control Account	correcting entry		0.00000	7,420.02000	3/9/2023	12			-7,420.02000	2021	EXCLUDE
1038	Financial	12/31/2021	300-10101-00	Utility Plant in Service-Control Account	correcting entry		0.00000	5,700.00000	3/9/2023	12			-5,700.00000	2021	EXCLUDE
1038	Financial	12/31/2021	300-23100-00	Accts Payable	correcting entry		7,420.02000	0.00000	3/9/2023	12			7,420.02000	2021	EXCLUDE
1038	Financial	12/31/2021	300-23100-00	Accts Payable	correcting entry		5,700.00000	0.00000	3/9/2023	12			5,700.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-21800-00	Proprietary Capital-Integra Water	correcting entry		59,373.27000	0.00000	3/9/2023	12			59,373.27000	2021	EXCLUDE
1038	Financial	12/31/2021	310-21800-00	Proprietary Capital-Integra Water	correcting entry		11,690.00000	0.00000	3/9/2023	12			11,690.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-21800-00	Proprietary Capital-Integra Water	correcting entry		720.00000	0.00000	3/9/2023	12			720.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-21800-00	Proprietary Capital-Integra Water	correcting entry		208.44000	0.00000	3/9/2023	12			208.44000	2021	EXCLUDE
1038	Financial	12/31/2021	310-21800-00	Proprietary Capital-Integra Water	correcting entry		84,100.00000	0.00000	3/9/2023	12			84,100.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-21800-00	Proprietary Capital-Integra Water	correcting entry		0.00000	84,100.00000	3/9/2023	12			-84,100.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-21800-00	Proprietary Capital-Integra Water	correcting entry		7,085.65000	0.00000	3/9/2023	12			7,085.65000	2021	EXCLUDE
1038	Financial	12/31/2021	310-27100-00	Contribution in Aid of Construction (CIAC)	correcting entry		84,100.00000	0.00000	3/9/2023	12			84,100.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-10101-00	Utility Plant in Service-Control Account	correcting entry		0.00000	59,373.27000	3/9/2023	12			-59,373.27000	2021	EXCLUDE
1038	Financial	12/31/2021	310-10101-00	Utility Plant in Service-Control Account	correcting entry		0.00000	11,690.00000	3/9/2023	12			-11,690.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-10101-00	Utility Plant in Service-Control Account	correcting entry		0.00000	84,100.00000	3/9/2023	12			-84,100.00000	2021	EXCLUDE
1038	Financial	12/31/2021	310-40810-00	Utility Regulatory Assessment Fees	correcting entry		0.00000	720.00000	3/9/2023	12			-720.00000	2021	Utility Regulatory Assessment Fees
1038	Financial	12/31/2021	310-40813-00	Other Taxes and Licenses	correcting entry		0.00000	208.44000	3/9/2023	12			-208.44000	2021	Taxes Other than Income
1038	Financial	12/31/2021	310-77508-00	Misc Exp (G & A Exp)	correcting entry		0.00000	7,085.65000	3/9/2023	12			-7,085.65000	2021	Miscellaneous Expenses
1039	Financial	12/31/2021	300-10101-00	Utility Plant in Service-Control Account	correcting entry		0.00000	4,450.00000	3/9/2023	12			-4,450.00000	2021	EXCLUDE
1039	Financial	12/31/2021	300-23100-00	Accts Payable	correcting entry		4,450.00000	0.00000	3/9/2023	12			4,450.00000	2021	EXCLUDE
1040	Financial	12/31/2021	300-23100-00	Accts Payable	reclass entry		0.00000	74,268.71000	3/10/2023	12			-74,268.71000	2021	EXCLUDE
1040	Financial	12/31/2021	310-23100-00	Accts Payable	reclass entry		67,051.35000	0.00000	3/10/2023	12			67,051.35000	2021	EXCLUDE
1040	Financial	12/31/2021	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	reclass entry		7,217.36000	0.00000	3/10/2023	12			7,217.36000	2021	EXCLUDE
1041	Financial	12/31/2021	310-14100-05	Customer Accts Receiv-Sewer-Tap	correcting entry		0.00000	58,000.00000	3/11/2023	12			-58,000.00000	2021	EXCLUDE
1041	Financial	12/31/2021	310-24100-20	Misc Current and Accrued Liab-Other	correcting entry		58,000.00000	0.00000	3/11/2023	12			58,000.00000	2021	EXCLUDE
99	Purchasing	1/1/2022	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	1	Texas Commission on Environmental Quality	CWQ0068646	-51.67000	2022	EXCLUDE
99	Purchasing	1/1/2022	300-40810-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	1	Texas Commission on Environmental Quality	CWQ0068646	51.67000	2022	Utility Regulatory Assessment Fees
332	Purchasing	1/1/2022	310-16200-04	Prepayments-Other	89921126-022822		0.00000	8.33000	3/4/2022	1	Texas Commission on Environmental Quality	89921126-022822	-8.33000	2022	EXCLUDE
332	Purchasing	1/1/2022	310-40810-00	Utility Regulatory Assessment Fees	89921126-022822		8.33000	0.00000	3/4/2022	1	Texas Commission on Environmental Quality	89921126-022822	8.33000	2022	Utility Regulatory Assessment Fees
400	Purchasing	1/1/2022	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-TAP 2022 Q1 PH 1	Tap Fees Phase 1 2022	2,000.00000	0.00000	4/6/2022	1	Cayetano Development	310-TAP 2022 Q1 PH 1	2,000.00000	2022	EXCLUDE
400	Purchasing	1/1/2022	310-24100-20	Misc Current and Accrued Liab-Other	310-TAP 2022 Q1 PH 1	Tap Fees Phase 1 2022	0.00000	2,000.00000	4/6/2022	1	Cayetano Development	310-TAP 2022 Q1 PH 1	-2,000.00000	2022	EXCLUDE
403	Purchasing	1/1/2022	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-TAP 2022 PH 2	Q1 2022 Tap Phase 2	3,666.67000	0.00000	4/6/2022	1	Cayetano Development	310-TAP 2022 PH 2	3,666.67000	2022	EXCLUDE
403	Purchasing	1/1/2022	310-24100-20	Misc Current and Accrued Liab-Other	310-TAP 2022 PH 2	Q1 2022 Tap Phase 2	0.00000	3,666.67000	4/6/2022	1	Cayetano Development	310-TAP 2022 PH 2	-3,666.67000	2022	EXCLUDE

226	Sales	1/3/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	884.96000	0.00000	1/3/2022	1	Los Milagros	PYMNT0000000000010	884.96000	2022	EXCLUDE
226	Sales	1/3/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	960.30000	1/3/2022	1	Los Milagros	PYMNT0000000000010	-960.30000	2022	EXCLUDE
226	Sales	1/3/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	9.66000	1/3/2022	1	Los Milagros	PYMNT0000000000010	-9.66000	2022	EXCLUDE
226	Sales	1/3/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	85.00000	0.00000	1/3/2022	1	Los Milagros	PYMNT0000000000010	85.00000	2022	EXCLUDE
298	Sales	1/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	0.00000	30.00000	2/14/2022	1	Los Milagros	CREDT000000000003	-30.00000	2022	EXCLUDE
298	Sales	1/4/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Credit Memos	30.00000	0.00000	2/14/2022	1	Los Milagros	CREDT000000000003	30.00000	2022	Rate Revenue
229	Purchasing	1/5/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,983.63000	1/5/2022	1	Aqua-Tech Laboratories, Inc	000154	-1,983.63000	2022	EXCLUDE
229	Purchasing	1/5/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,983.63000	0.00000	1/5/2022	1	Aqua-Tech Laboratories, Inc	000154	1,983.63000	2022	EXCLUDE
230	Purchasing	1/5/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	99.32000	1/5/2022	1	Capital One	000155	-99.32000	2022	EXCLUDE
230	Purchasing	1/5/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Accounts Payable	99.32000	0.00000	1/5/2022	1	Capital One	000155	99.32000	2022	EXCLUDE
231	Purchasing	1/5/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,000.00000	1/5/2022	1	Cloudy Management LLC	000156	-2,000.00000	2022	EXCLUDE
231	Purchasing	1/5/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,000.00000	0.00000	1/5/2022	1	Cloudy Management LLC	000156	2,000.00000	2022	EXCLUDE
232	Purchasing	1/5/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,307.70000	1/5/2022	1	Lloyd Gosselink Rochelle & Townsend, PC	000157	-2,307.70000	2022	EXCLUDE
232	Purchasing	1/5/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,307.70000	0.00000	1/5/2022	1	Lloyd Gosselink Rochelle & Townsend, PC	000157	2,307.70000	2022	EXCLUDE
233	Purchasing	1/5/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	59.96000	1/5/2022	1	Southdata Inc	000158	-59.96000	2022	EXCLUDE
233	Purchasing	1/5/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	59.96000	0.00000	1/5/2022	1	Southdata Inc	000158	59.96000	2022	EXCLUDE
234	Sales	1/5/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	413.13000	1/5/2022	1	Los Milagros	PYMNT0000000000011	-413.13000	2022	EXCLUDE
234	Sales	1/5/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	5.52000	1/5/2022	1	Los Milagros	PYMNT0000000000011	-5.52000	2022	EXCLUDE
234	Sales	1/5/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	418.65000	0.00000	1/5/2022	1	Los Milagros	PYMNT0000000000011	418.65000	2022	EXCLUDE
235	Sales	1/5/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	76.53000	0.00000	1/5/2022	1	Los Milagros	SALES000000000007	76.53000	2022	EXCLUDE
235	Sales	1/5/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	1.13000	0.00000	1/5/2022	1	Los Milagros	SALES000000000007	1.13000	2022	EXCLUDE
235	Sales	1/5/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	76.53000	1/5/2022	1	Los Milagros	SALES000000000007	-76.53000	2022	Rate Revenue
235	Sales	1/5/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	1.13000	1/5/2022	1	Los Milagros	SALES000000000007	-1.13000	2022	EXCLUDE
295	Sales	1/5/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	0.00000	76.53000	2/14/2022	1	Los Milagros	SALES000000000007	-76.53000	2022	EXCLUDE
295	Sales	1/5/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	0.00000	1.13000	2/14/2022	1	Los Milagros	SALES000000000007	-1.13000	2022	EXCLUDE
295	Sales	1/5/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Voided Trx Maintenance	Sales	76.53000	0.00000	2/14/2022	1	Los Milagros	SALES000000000007	76.53000	2022	Rate Revenue
295	Sales	1/5/2022	310-18603-00	Regulatory Assets-1% TCEQ	Voided Trx Maintenance	Sales	1.13000	0.00000	2/14/2022	1	Los Milagros	SALES000000000007	1.13000	2022	EXCLUDE
296	Sales	1/5/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	0.00000	76.53000	2/14/2022	1	Los Milagros	CREDT000000000002	-76.53000	2022	EXCLUDE
296	Sales	1/5/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	0.00000	1.13000	2/14/2022	1	Los Milagros	CREDT000000000002	-1.13000	2022	EXCLUDE
296	Sales	1/5/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Credit Memos	76.53000	0.00000	2/14/2022	1	Los Milagros	CREDT000000000002	76.53000	2022	Rate Revenue
296	Sales	1/5/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Credit Memos	1.13000	0.00000	2/14/2022	1	Los Milagros	CREDT000000000002	1.13000	2022	EXCLUDE
236	Sales	1/6/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	759.00000	1/6/2022	1	Los Milagros	PYMNT0000000000012	-759.00000	2022	EXCLUDE
236	Sales	1/6/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	7.38000	1/6/2022	1	Los Milagros	PYMNT0000000000012	-7.38000	2022	EXCLUDE
236	Sales	1/6/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	766.38000	0.00000	1/6/2022	1	Los Milagros	PYMNT0000000000012	766.38000	2022	EXCLUDE
242	Sales	1/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	338.22000	1/7/2022	1	Los Milagros	PYMNT0000000000013	-338.22000	2022	EXCLUDE
242	Sales	1/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	3.40000	1/7/2022	1	Los Milagros	PYMNT0000000000013	-3.40000	2022	EXCLUDE
242	Sales	1/7/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	341.62000	0.00000	1/7/2022	1	Los Milagros	PYMNT0000000000013	341.62000	2022	EXCLUDE
244	Sales	1/10/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	56.10000	1/10/2022	1	Los Milagros	PYMNT0000000000014	-56.10000	2022	EXCLUDE
244	Sales	1/10/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	0.57000	1/10/2022	1	Los Milagros	PYMNT0000000000014	-0.57000	2022	EXCLUDE
244	Sales	1/10/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	56.67000	0.00000	1/10/2022	1	Los Milagros	PYMNT0000000000014	56.67000	2022	EXCLUDE
245	Sales	1/11/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	240.90000	1/11/2022	1	Los Milagros	PYMNT0000000000015	-240.90000	2022	EXCLUDE
245	Sales	1/11/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	2.43000	1/11/2022	1	Los Milagros	PYMNT0000000000015	-2.43000	2022	EXCLUDE
245	Sales	1/11/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	243.33000	0.00000	1/11/2022	1	Los Milagros	PYMNT0000000000015	243.33000	2022	EXCLUDE
246	Purchasing	1/12/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,350.00000	1/12/2022	1	Foster Septic Cleaning & Inspections	000159	-1,350.00000	2022	EXCLUDE
246	Purchasing	1/12/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,350.00000	0.00000	1/12/2022	1	Foster Septic Cleaning & Inspections	000159	1,350.00000	2022	EXCLUDE
247	Financial	1/13/2022	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	7,500.00000	1/14/2022	1	Integra Water	IAJ000003414	-7,500.00000	2022	EXCLUDE
247	Financial	1/13/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	7,500.00000	0.00000	1/14/2022	1	Integra Water	IAJ000003414	7,500.00000	2022	EXCLUDE
297	Sales	1/13/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	16.50000	0.00000	2/14/2022	1	Los Milagros	SALES000000000012	16.50000	2022	EXCLUDE
297	Sales	1/13/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	0.17000	0.00000	2/14/2022	1	Los Milagros	SALES000000000012	0.17000	2022	EXCLUDE
297	Sales	1/13/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	16.50000	2/14/2022	1	Los Milagros	SALES000000000012	-16.50000	2022	Rate Revenue
297	Sales	1/13/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	0.17000	2/14/2022	1	Los Milagros	SALES000000000012	-0.17000	2022	EXCLUDE
248	Sales	1/14/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	106.67000	0.00000	1/14/2022	1	Los Milagros	PYMNT0000000000016	106.67000	2022	EXCLUDE
248	Sales	1/14/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	105.30000	1/14/2022	1	Los Milagros	PYMNT0000000000016	-105.30000	2022	EXCLUDE
248	Sales	1/14/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.37000	1/14/2022	1	Los Milagros	PYMNT0000000000016	-1.37000	2022	EXCLUDE
249	Sales	1/17/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	5,593.50000	0.00000	1/18/2022	1	Los Milagros	SALES000000000009	5,593.50000	2022	EXCLUDE
249	Sales	1/17/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	56.50000	0.00000	1/18/2022	1	Los Milagros	SALES000000000009	56.50000	2022	EXCLUDE
249	Sales	1/17/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	5,593.50000	1/18/2022	1	Los Milagros	SALES000000000009	-5,593.50000	2022	Rate Revenue
249	Sales	1/17/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	56.50000	1/18/2022	1	Los Milagros	SALES000000000009	-56.50000	2022	EXCLUDE
250	Sales	1/19/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	99.00000	1/19/2022	1	Los Milagros	PYMNT0000000000017	-99.00000	2022	EXCLUDE
250	Sales	1/19/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.00000	1/19/2022	1	Los Milagros	PYMNT0000000000017	-1.00000	2022	EXCLUDE
250	Sales	1/19/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	100.00000	0.00000	1/19/2022	1	Los Milagros	PYMNT0000000000017	100.00000	2022	EXCLUDE
252	Purchasing	1/20/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Payment Entry	Cash	0.00000	52.49000	1/20/2022	1	Aqua Water Supply Corporation	P0000000096	-52.49000	2022	EXCLUDE
252	Purchasing	1/20/2022	310-23100-00	Accts Payable	Payment Entry	Accounts Payable	52.49000	0.00000	1/20/2022	1	Aqua Water Supply Corporation	P0000000096	52.49000	2022	EXCLUDE
253	Purchasing	1/20/2022	310-23100-00	Accts Payable	Operations Fees	Accounts Payable	0.00000	2,000.00000	1/20/2022	1	Cloudy Management LLC	955	-2,000.00000	2022	EXCLUDE
253	Purchasing	1/20/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Operations Fees	Purchases	2,000.00000	0.00000	1/20/2022	1	Cloudy Management LLC	955	2,000.00000	2022	Contract Work
255	Sales	1/20/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	49.50000	1/20/2022	1	Los Milagros	PYMNT0000000000018	-49.50000	2022	EXCLUDE
255	Sales	1/20/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	0.50000	1/20/2022	1	Los Milagros	PYMNT0000000000018	-0.50000	2022	EXCLUDE
255	Sales	1/20/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	50.00000	0.00000	1/20/2022	1	Los Milagros	PYMNT0000000000018	50.00000	2022	EXCLUDE
256	Sales	1/21/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	4,086.71000	0.00000	1/24/2022	1	Los Milagros	PYMNT0000000000019	4,086.71000	2022	EXCLUDE
256	Sales	1/21/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	4,255.40000	1/24/2022	1	Los Milagros	PYMNT0000000000019	-4,255.40000	2022	EXCLUDE
256	Sales	1/21/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	15.56000	1/24/2022	1	Los Milagros	PYMNT0000000000019	-15.56000	2022	EXCLUDE
256	Sales	1/21/2022	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Receivables Cash Receipts	Accounts Receivable	184.25000	0.00000	1/24/2022	1	Los Milagros	PYMNT0000000000019	-184.25000	0.00000	2022	Miscellaneous Expenses
257	Purchasing	1/25/2022	310-23100-00	Accts Payable	Monthly Utility Billing	Accounts Payable	0.00000	75.08000	1/25/2022	1	Southdata Inc	993556782	-75.08000	2022	EXCLUDE
257	Purchasing	1/25/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Monthly Utility Billing	Purchases	75.08000	0.00000	1/25/2022	1	Southdata Inc	993556782	75.08000	2022	Contract Work
258	Purchasing	1/26/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	27.99000	1/26/2022	1	Aqua Water Supply Corporation	000160	-27.99000	2022	EXCLUDE
258	Purchasing	1/26/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	27.99000	0.00000	1/26/2022	1	Aqua Water Supply Corporation	000160	27.99000	2022	EXCLUDE
259	Purchasing	1/26/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	75.08000	1/26/2022	1	Southdata Inc	000161	-75.08000	2022	EXCLUDE
259	Purchasing	1/26/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	75.08000	0.00000	1/26/2022	1	Southdata Inc	000161	75.08000	2022	EXCLUDE
260	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	132.00000	1/27/2022	1	Los Milagros	PYMNT0000000000020	-132.00000	2022	EXCLUDE
260	Sales	1/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	2.76000	1/27/2022	1	Los Milagros	PYMNT0000000000020	-2.76000	2022	EXCLUDE
260	Sales	1/27/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	134.76000	0.00000	1/27/2022	1	Los Milagros	PYMNT0000000000020	134.76000	2022	EXCLUDE
261	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	132.00000	0.00000	1/28/2022	1	Los Milagros	PYMNT0000000000020	132.00000	2022	EXCLUDE
261	Sales	1/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	2.76000	0.00000	1/28/2022	1	Los Milagros	PYMNT0000000000020	2.76000	2022	EXCLUDE
261	Sales	1/27/2022	310-14150-00	Accts Receiv - IW First Data	Voided Trx Maintenance	Accounts Receivable	0.00000	134.76000	1/28/2022	1	Los Milagros	PYMNT0000000000020	-134.76000	2022	EXCLUDE
262	Sales	1/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	67.83000	0.00000	1/28/2022	1	Los Milagros	PYMNT0000000000021	67.83000	2022	EXCLUDE
262	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	132.00000	1/28/2022	1	Los Milagros	PYMNT0000000000021	-132.00000	2022	EXCLUDE
262	Sales	1/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	2.76000	1/28/2022	1	Los Milagros	PYMNT0000000000021	-2.76000	2022	EXCLUDE

262	Sales	1/27/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	66.93000	0.00000	1/28/2022	1	Los Milagros	PYMNT0000000000021	66.93000	2022 EXCLUDE
263	Sales	1/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Voided Trx Maintenance	Cash	0.00000	67.83000	1/31/2022	1	Los Milagros	PYMNT0000000000021	-67.83000	2022 EXCLUDE
263	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	132.00000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000021	132.00000	2022 EXCLUDE
263	Sales	1/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	2.76000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000021	2.76000	2022 EXCLUDE
263	Sales	1/27/2022	310-14150-00	Accts Receiv - IW First Data	Voided Trx Maintenance	Accounts Receivable	0.00000	66.93000	1/31/2022	1	Los Milagros	PYMNT0000000000021	-66.93000	2022 EXCLUDE
264	Sales	1/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	70.43000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000022	70.43000	2022 EXCLUDE
264	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	132.00000	1/31/2022	1	Los Milagros	PYMNT0000000000022	-132.00000	2022 EXCLUDE
264	Sales	1/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	2.76000	1/31/2022	1	Los Milagros	PYMNT0000000000022	-2.76000	2022 EXCLUDE
264	Sales	1/27/2022	310-14150-00	Accts Receiv - IW First Data	Receivables Cash Receipts	Accounts Receivable	64.33000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000022	64.33000	2022 EXCLUDE
265	Sales	1/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Voided Trx Maintenance	Cash	0.00000	70.43000	1/31/2022	1	Los Milagros	PYMNT0000000000022	-70.43000	2022 EXCLUDE
265	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	132.00000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000022	132.00000	2022 EXCLUDE
265	Sales	1/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	2.76000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000022	2.76000	2022 EXCLUDE
265	Sales	1/27/2022	310-14150-00	Accts Receiv - IW First Data	Voided Trx Maintenance	Accounts Receivable	0.00000	64.33000	1/31/2022	1	Los Milagros	PYMNT0000000000022	-64.33000	2022 EXCLUDE
266	Sales	1/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	70.43000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000023	70.43000	2022 EXCLUDE
266	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	70.43000	1/31/2022	1	Los Milagros	PYMNT0000000000023	-70.43000	2022 EXCLUDE
267	Sales	1/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	64.33000	0.00000	1/31/2022	1	Los Milagros	PYMNT0000000000024	64.33000	2022 EXCLUDE
267	Sales	1/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	61.57000	1/31/2022	1	Los Milagros	PYMNT0000000000024	-61.57000	2022 EXCLUDE
267	Sales	1/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	2.76000	1/31/2022	1	Los Milagros	PYMNT0000000000024	-2.76000	2022 EXCLUDE
294	Financial	1/27/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Fee	PNS Fee	3.50000	0.00000	2/14/2022	1	Reconciliation Adjustment	OIN000003415	3.50000	2022 EXCLUDE
294	Financial	1/27/2022	310-77508-00	Misc Exp (G & A Exp)	PNS Fee	Cash Account Offset	0.00000	3.50000	2/14/2022	1	Reconciliation Adjustment	OIN000003415	-3.50000	2022 Miscellaneous Expenses
268	Sales	1/31/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	450.00000	0.00000	2/1/2022	1	Los Milagros	PYMNT0000000000025	450.00000	2022 EXCLUDE
268	Sales	1/31/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	443.00000	2/1/2022	1	Los Milagros	PYMNT0000000000025	-443.00000	2022 EXCLUDE
268	Sales	1/31/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	7.00000	2/1/2022	1	Los Milagros	PYMNT0000000000025	-7.00000	2022 EXCLUDE
269	Sales	1/31/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	333.13000	0.00000	2/1/2022	1	Los Milagros	PYMNT0000000000026	333.13000	2022 EXCLUDE
269	Sales	1/31/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	333.13000	2/1/2022	1	Los Milagros	PYMNT0000000000026	-333.13000	2022 EXCLUDE
270	Purchasing	1/31/2022	310-23100-00	Accts Payable	Testing	Accounts Payable	0.00000	3,848.04000	2/2/2022	1	Aqua-Tech Laboratories, Inc	56022	-3,848.04000	2022 EXCLUDE
270	Purchasing	1/31/2022	310-73503-00	Contract Testing (Pumping-Oper)	Testing	Purchases	3,848.04000	0.00000	2/2/2022	1	Aqua-Tech Laboratories, Inc	56022	3,848.04000	2022 Regulatory Expense (Other)
271	Purchasing	1/31/2022	310-23100-00	Accts Payable	Hwy 21 Lift Station	Accounts Payable	0.00000	746.79000	2/2/2022	1	Bluebonnet Electric Cooperative, Inc	5500102631-011422	-746.79000	2022 EXCLUDE
271	Purchasing	1/31/2022	310-71503-00	Purchased Power (Pumping-Oper)	Hwy 21 Lift Station	Purchases	746.79000	0.00000	2/2/2022	1	Bluebonnet Electric Cooperative, Inc	5500102631-011422	746.79000	2022 Purchased Power-wells, booster pumps
283	Purchasing	1/31/2022	310-23100-00	Accts Payable	January 2022	Accounts Payable	0.00000	1,800.00000	2/7/2022	1	Allen Engineering	7003	-1,800.00000	2022 EXCLUDE
283	Purchasing	1/31/2022	310-73108-00	Contract Engin Serv (G & A Exp)	January 2022	Purchases	1,800.00000	0.00000	2/7/2022	1	Allen Engineering	7003	1,800.00000	2022 Contract Work
301	Purchasing	1/31/2022	310-23100-00	Accts Payable	Legal Expense Jan 2022	Accounts Payable	0.00000	1,767.75000	2/15/2022	1	Lloyd Gosselink Rochelle & Townsend, PC	9752902	-1,767.75000	2022 EXCLUDE
301	Purchasing	1/31/2022	310-73308-00	Contract Legal Serv (G & A Exp)	Legal Expense Jan 2022	Purchases	1,767.75000	0.00000	2/15/2022	1	Lloyd Gosselink Rochelle & Townsend, PC	9752902	1,767.75000	2022 Management Salaries
312	Purchasing	1/31/2022	310-23100-00	Accts Payable	1/06-0201/2022	Accounts Payable	0.00000	31.47000	2/22/2022	1	Aqua Water Supply Corporation	0802555701-020122	-31.47000	2022 EXCLUDE
312	Purchasing	1/31/2022	310-77505-00	Misc Exp (Treat & Disposal-Oper)	1/06-0201/2022	Purchases	31.47000	0.00000	2/22/2022	1	Aqua Water Supply Corporation	0802555701-020122	31.47000	2022 Miscellaneous Expenses
324	Purchasing	1/31/2022	310-23100-00	Accts Payable	January 2022 Analysis	Accounts Payable	0.00000	2,356.75000	3/1/2022	1	Aqua-Tech Laboratories, Inc	56600	-2,356.75000	2022 EXCLUDE
324	Purchasing	1/31/2022	310-73505-00	Contract Testing (Treat & Disposal-Oper)	January 2022 Analysis	Purchases	2,356.75000	0.00000	3/1/2022	1	Aqua-Tech Laboratories, Inc	56600	2,356.75000	2022 Regulatory Expense (Other)
374	Financial	1/31/2022	310-23100-00	Accts Payable	Reclass Feb-Jan		2,356.75000	0.00000	3/29/2022	1			2,356.75000	2022 EXCLUDE
374	Financial	1/31/2022	310-73505-00	Contract Testing (Treat & Disposal-Oper)	Reclass Feb-Jan		0.00000	2,356.75000	3/29/2022	1			-2,356.75000	2022 Regulatory Expense (Other)
384	Purchasing	1/31/2022	310-23100-00	Accts Payable	Q4 2021 Reimbursement	Accounts Payable	0.00000	34,000.00000	4/6/2022	1	Cayetano Development	310-Q4 2021 PHASE 1	-34,000.00000	2022 EXCLUDE
384	Purchasing	1/31/2022	310-24100-20	Misc Current and Accrued Liab-Other	Q4 2021 Reimbursement	Purchases	34,000.00000	0.00000	4/6/2022	1	Cayetano Development	310-Q4 2021 PHASE 1	34,000.00000	2022 EXCLUDE
385	Purchasing	1/31/2022	310-23100-00	Accts Payable	Q4 2021 Tap Reimbursement	Accounts Payable	0.00000	24,000.00000	4/6/2022	1	Cayetano Development	Q4 2021 TAP PHASE 2	-24,000.00000	2022 EXCLUDE
385	Purchasing	1/31/2022	310-24100-20	Misc Current and Accrued Liab-Other	Q4 2021 Tap Reimbursement	Purchases	24,000.00000	0.00000	4/6/2022	1	Cayetano Development	Q4 2021 TAP PHASE 2	24,000.00000	2022 EXCLUDE
425	Purchasing	1/31/2022	310-23100-00	Accts Payable	Sludge Removal Dec 2021	Accounts Payable	0.00000	7,270.90000	4/18/2022	1	Cloudy Management LLC	937	-7,270.90000	2022 EXCLUDE
425	Purchasing	1/31/2022	310-24100-20	Misc Current and Accrued Liab-Other	Sludge Removal Dec 2021	Purchases	7,270.90000	0.00000	4/18/2022	1	Cloudy Management LLC	937	7,270.90000	2022 EXCLUDE
427	Purchasing	1/31/2022	310-23100-00	Accts Payable	December Legal Expense	Accounts Payable	0.00000	2,419.00000	4/20/2022	1	Lloyd Gosselink Rochelle & Townsend, PC	9752824	-2,419.00000	2022 EXCLUDE
427	Purchasing	1/31/2022	310-24100-20	Misc Current and Accrued Liab-Other	December Legal Expense	Purchases	2,419.00000	0.00000	4/20/2022	1	Lloyd Gosselink Rochelle & Townsend, PC	9752824	2,419.00000	2022 EXCLUDE
474	Purchasing	1/31/2022	310-23100-00	Accts Payable	January Expense	Accounts Payable	0.00000	5,895.53000	5/11/2022	1	Cloudy Management LLC	972	-5,895.53000	2022 EXCLUDE
474	Purchasing	1/31/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	January Expense	Purchases	789.07000	0.00000	5/11/2022	1	Cloudy Management LLC	972	789.07000	2022 Materials and Supplies
474	Purchasing	1/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	January Expense	Purchases	5,110.46000	0.00000	5/11/2022	1	Cloudy Management LLC	972	5,110.46000	2022 Contract Work
723	Financial	1/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL		0.00000	2,000.00000	9/30/2022	1			-2,000.00000	2022 Contract Work
723	Financial	1/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL		0.00000	4,650.00000	9/30/2022	1			-4,650.00000	2022 Contract Work
723	Financial	1/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL		0.00000	460.46000	9/30/2022	1			-460.46000	2022 Contract Work
723	Financial	1/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL		2,000.00000	0.00000	9/30/2022	1			2,000.00000	2022 Contract Work
723	Financial	1/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL		460.46000	0.00000	9/30/2022	1			460.46000	2022 Contract Work
723	Financial	1/31/2022	310-73406-00	Contract Mngt Fees (Treat & Disposal-Maint)	Reclass GL		4,650.00000	0.00000	9/30/2022	1			4,650.00000	2022 Contract Work
740	Financial	1/31/2022	310-14150-00	Accts Receiv - IW First Data	Jan Online Reclass	Onlines	0.00000	2,061.65000	10/4/2022	1			-2,061.65000	2022 EXCLUDE
740	Financial	1/31/2022	310-23300-00	Due to Assoc Companies-Integra Water	Jan Online Reclass	Onlines	2,061.65000	0.00000	10/4/2022	1			2,061.65000	2022 EXCLUDE
741	Financial	1/31/2022	300-23300-00	Accts Payable to Assoc Companies-Integra Water	Jan Support Services	Business Development	0.00000	1,144.33000	10/4/2022	1			-1,144.33000	2022 EXCLUDE
741	Financial	1/31/2022	300-73408-00	Contract Mngt Fees (G & A Exp)	Jan Support Services	Business Development	1,144.33000	0.00000	10/4/2022	1			1,144.33000	2022 Contract Work
741	Financial	1/31/2022	310-23300-00	Due to Assoc Companies-Integra Water	Jan Support Services	Support Services	0.00000	3,461.97000	10/4/2022	1			-3,461.97000	2022 EXCLUDE
741	Financial	1/31/2022	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Jan Support Services	Support Services	422.86000	0.00000	10/4/2022	1			422.86000	2022 Miscellaneous Expenses
741	Financial	1/31/2022	310-73408-00	Contract Mngt Fees (G & A Exp)	Jan Support Services	Support Services	3,039.11000	0.00000	10/4/2022	1			3,039.11000	2022 Contract Work
1011	Financial	1/31/2022	310-73503-00	Contract Testing (Pumping-Oper)	reclass Aquatech to testing		0.00000	3,848.04000	2/8/2023	1			-3,848.04000	2022 Regulatory Expense (Other)
1011	Financial	1/31/2022	310-73505-00	Contract Testing (Treat & Disposal-Oper)	reclass Aquatech to testing		3,848.04000	0.00000	2/8/2023	1			3,848.04000	2022 Regulatory Expense (Other)
100	Purchasing	2/1/2022	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	2	Texas Commission on Environmental Quality	CWQ0068646	-51.67000	2022 EXCLUDE
100	Purchasing	2/1/2022	300-40810-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	2	Texas Commission on Environmental Quality	CWQ0068646	51.67000	2022 Utility Regulatory Assessment Fees
275	Sales	2/1/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ATD	Cash	65.33000	0.00000	2/2/2022	2	Los Milagros	PYMNT0000000000027	65.33000	2022 EXCLUDE
275	Sales	2/1/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ATD	Accounts Receivable	0.00000	60.83000	2/2/2022	2	Los Milagros	PYMNT0000000000027	-60.83000	2022 EXCLUDE
275	Sales	2/1/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	ATD	Accounts Receivable	0.00000	4.50000	2/2/2022	2	Los Milagros	PYMNT0000000000027	-4.50000	2022 EXCLUDE
276	Sales	2/1/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card	Cash	250.50000	0.00000	2/2/2022	2	Los Milagros	PYMNT0000000000028	250.50000	2022 EXCLUDE
276	Sales	2/1/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card	Accounts Receivable	0.00000	250.50000	2/2/2022	2	Los Milagros	PYMNT0000000000028	-250.50000	2022 EXCLUDE
277	Sales	2/1/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	24.75000	0.00000	2/2/2022	2	Los Milagros	SALES000000000010	24.75000	2022 EXCLUDE
277	Sales	2/1/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	0.25000	0.00000	2/2/2022	2	Los Milagros	SALES000000000010	0.25000	2022 EXCLUDE
277	Sales	2/1/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	24.75000	2/2/2022	2	Los Milagros	SALES000000000010	-24.75000	2022 Rate Revenue
277	Sales	2/1/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	0.25000	2/2/2022	2	Los Milagros	SALES000000000010	-0.25000	2022 EXCLUDE
333	Purchasing	2/1/2022	310-16200-04	Prepayments-Other	89921126-022822		0.00000	8.33000	3/4/2022	2	Texas Commission on Environmental Quality	89921126-022822	-8.33000	2022 EXCLUDE
333	Purchasing	2/1/2022	310-40810-00	Utility Regulatory Assessment Fees	89921126-022822		8.33000	0.00000	3/4/2022	2	Texas Commission on Environmental Quality	89921126-022822	8.33000	2022 Utility Regulatory Assessment Fees
401	Purchasing	2/1/2022	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-TAP 2022 Q1 PH 1	Tap Fees Phase 1 2022	2,000.00000	0.00000	4/6/2022	2	Cayetano Development	310-TAP 2022 Q1 PH 1	2,000.00000	2022 EXCLUDE
401	Purchasing	2/1/2022	310-24100-20	Misc Current and Accrued Liab-Other	310-TAP 2022 Q1 PH 1	Tap Fees Phase 1 2022	0.00000	2,000.00000	4/6/2022	2	Cayetano Development	310-TAP 2022 Q1 PH 1	-2,000.00000	2022 EXCLUDE
404	Purchasing	2/1/2022	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-TAP 2022 PH 2	Q1 2022 Tap Phase 2	3,666.67000	0.00000	4/6/2022	2	Cayetano Development	310-TAP 2022 PH 2	3,666.67000	2022 EXCLUDE
404	Purchasing	2/1/2022	310-24100-20	Misc Current and Accrued Liab-Other	310-TAP 2022 PH 2	Q1 2022 Tap Phase 2	0.00000	3,666.67000	4/6/2022	2	Cayetano Development	310-TAP 2022 PH 2	-3,666.67000	2022 EXCLUDE
468	Purchasing	2/1/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	9002		0.00000	750.00000	5/9/2022	2	Allen Engineering	9002	-750.00000	2022 EXCLUDE
468	Purchasing	2/1/2022	310-73108-00	Contract Engin Serv (G & A Exp)	9002		750.00000	0.00000	5/9/2022	2	Allen Engineering	9002	750.00000	2022 Contract Work
272	Purchasing	2/2/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	746.79000	2/2/2022	2	Bluebonnet Electric Cooperative, Inc	000162	-746.79000	2022 EXCLUDE
272	Purchasing	2/2/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	746.79000	0.00000	2/2/2022	2	Bluebonnet Electric Cooperative, Inc	000162	746.79000	2022 EXCLUDE
273	Purchasing	2/2/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,000.00000	2/2/2022	2	Cloudy Management LLC	000163	-2,000.00000	2022 EXCLUDE

273	Purchasing	2/2/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,000.00000	0.00000	2/2/2022	2	Cloudy Management LLC	000163	2,000.00000	2022 EXCLUDE
274	Purchasing	2/2/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	3,048.04000	2/2/2022	2	Aqua-Tech Laboratories, Inc	000164	-3,048.04000	2022 EXCLUDE
274	Purchasing	2/2/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	3,048.04000	0.00000	2/2/2022	2	Aqua-Tech Laboratories, Inc	000164	3,048.04000	2022 EXCLUDE
278	Sales	2/2/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card	Cash	374.10000	0.00000	2/2/2022	2	Los Milagros	PYMNT0000000000029	374.10000	2022 EXCLUDE
278	Sales	2/2/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card	Accounts Receivable	0.00000	370.60000	2/2/2022	2	Los Milagros	PYMNT0000000000029	-370.60000	2022 EXCLUDE
278	Sales	2/2/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card	Accounts Receivable	0.00000	3.50000	2/2/2022	2	Los Milagros	PYMNT0000000000029	-3.50000	2022 EXCLUDE
279	Sales	2/3/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Check	Cash	0.50000	0.00000	2/3/2022	2	Los Milagros	PYMNT0000000000030	0.50000	2022 EXCLUDE
279	Sales	2/3/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Check	Accounts Receivable	0.00000	0.50000	2/3/2022	2	Los Milagros	PYMNT0000000000030	-0.50000	2022 EXCLUDE
280	Sales	2/3/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card	Cash	122.12000	0.00000	2/3/2022	2	Los Milagros	PYMNT0000000000031	122.12000	2022 EXCLUDE
280	Sales	2/3/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card	Accounts Receivable	0.00000	119.95000	2/3/2022	2	Los Milagros	PYMNT0000000000031	-119.95000	2022 EXCLUDE
280	Sales	2/3/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card	Accounts Receivable	0.00000	2.17000	2/3/2022	2	Los Milagros	PYMNT0000000000031	-2.17000	2022 EXCLUDE
284	Financial	2/3/2022	300-21800-00	Proprietary Capital-Integra Water	Transafer	Transfer from Creola	0.00000	2,000.00000	2/7/2022	2	Creoal	IAJ000003416	-2,000.00000	2022 EXCLUDE
284	Financial	2/3/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transafer	Bank Transaction Entry	2,000.00000	0.00000	2/7/2022	2	Creoal	IAJ000003416	2,000.00000	2022 EXCLUDE
285	Financial	2/3/2022	300-21800-00	Proprietary Capital-Integra Water	Transfer	Transfer from Vinemon	0.00000	2,000.00000	2/7/2022	2	Vinemont	IAJ000003417	-2,000.00000	2022 EXCLUDE
285	Financial	2/3/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	2,000.00000	0.00000	2/7/2022	2	Vinemont	IAJ000003417	2,000.00000	2022 EXCLUDE
282	Sales	2/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card	Cash	100.00000	0.00000	2/4/2022	2	Los Milagros	PYMNT0000000000032	100.00000	2022 EXCLUDE
282	Sales	2/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card	Accounts Receivable	0.00000	99.00000	2/4/2022	2	Los Milagros	PYMNT0000000000032	-99.00000	2022 EXCLUDE
282	Sales	2/4/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card	Accounts Receivable	0.00000	1.00000	2/4/2022	2	Los Milagros	PYMNT0000000000032	-1.00000	2022 EXCLUDE
286	Purchasing	2/7/2022	310-23100-00	Accts Payable	Spanish Interpretation	Accounts Payable	0.00000	65.79000	2/7/2022	2	WorldWide Interpreters, Inc	41588	-65.79000	2022 EXCLUDE
286	Purchasing	2/7/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Spanish Interpretation	Purchases	65.79000	0.00000	2/7/2022	2	WorldWide Interpreters, Inc	41588	65.79000	2022 Contract Work
288	Sales	2/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/5	Cash	97.16000	0.00000	2/9/2022	2	Los Milagros	PYMNT0000000000033	97.16000	2022 EXCLUDE
288	Sales	2/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/5	Accounts Receivable	0.00000	95.70000	2/9/2022	2	Los Milagros	PYMNT0000000000033	-95.70000	2022 EXCLUDE
288	Sales	2/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 2/5	Accounts Receivable	0.00000	1.46000	2/9/2022	2	Los Milagros	PYMNT0000000000033	-1.46000	2022 EXCLUDE
289	Sales	2/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/6	Cash	48.97000	0.00000	2/9/2022	2	Los Milagros	PYMNT0000000000034	48.97000	2022 EXCLUDE
289	Sales	2/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/6	Accounts Receivable	0.00000	48.97000	2/9/2022	2	Los Milagros	PYMNT0000000000034	-48.97000	2022 EXCLUDE
290	Sales	2/8/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card	Cash	50.00000	0.00000	2/9/2022	2	Los Milagros	PYMNT0000000000035	50.00000	2022 EXCLUDE
290	Sales	2/8/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card	Accounts Receivable	0.00000	49.50000	2/9/2022	2	Los Milagros	PYMNT0000000000035	-49.50000	2022 EXCLUDE
290	Sales	2/8/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card	Accounts Receivable	0.00000	0.50000	2/9/2022	2	Los Milagros	PYMNT0000000000035	-0.50000	2022 EXCLUDE
287	Purchasing	2/9/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	5,957.30000	2/9/2022	2	Allen Engineering	000165	-5,957.30000	2022 EXCLUDE
287	Purchasing	2/9/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	5,957.30000	0.00000	2/9/2022	2	Allen Engineering	000165	5,957.30000	2022 EXCLUDE
291	Financial	2/10/2022	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	6,000.00000	2/10/2022	2	Vinemont	IAJ000003418	-6,000.00000	2022 EXCLUDE
291	Financial	2/10/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	6,000.00000	0.00000	2/10/2022	2	Vinemont	IAJ000003418	6,000.00000	2022 EXCLUDE
292	Sales	2/10/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card	Cash	234.68000	0.00000	2/10/2022	2	Los Milagros	PYMNT0000000000036	234.68000	2022 EXCLUDE
292	Sales	2/10/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card	Accounts Receivable	0.00000	231.00000	2/10/2022	2	Los Milagros	PYMNT0000000000036	-231.00000	2022 EXCLUDE
292	Sales	2/10/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card	Accounts Receivable	0.00000	3.68000	2/10/2022	2	Los Milagros	PYMNT0000000000036	-3.68000	2022 EXCLUDE
293	Sales	2/11/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	13.20000	0.00000	2/11/2022	2	Los Milagros	SALES0000000000011	13.20000	2022 EXCLUDE
293	Sales	2/11/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	0.13000	0.00000	2/11/2022	2	Los Milagros	SALES0000000000011	0.13000	2022 EXCLUDE
293	Sales	2/11/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	13.20000	2/11/2022	2	Los Milagros	SALES0000000000011	-13.20000	2022 Rate Revenue
293	Sales	2/11/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	0.13000	2/11/2022	2	Los Milagros	SALES0000000000011	-0.13000	2022 EXCLUDE
299	Sales	2/14/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS ACH 2/13	Cash	50.00000	0.00000	2/15/2022	2	Los Milagros	PYMNT0000000000037	50.00000	2022 EXCLUDE
299	Sales	2/14/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS ACH 2/13	Accounts Receivable	0.00000	49.50000	2/15/2022	2	Los Milagros	PYMNT0000000000037	-49.50000	2022 EXCLUDE
299	Sales	2/14/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS ACH 2/13	Accounts Receivable	0.00000	0.50000	2/15/2022	2	Los Milagros	PYMNT0000000000037	-0.50000	2022 EXCLUDE
300	Sales	2/14/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	275.00000	0.00000	2/15/2022	2	Los Milagros	SALES0000000000013	275.00000	2022 EXCLUDE
300	Sales	2/14/2022	310-53600-10	Other Sewer Revs-Late Fee	Receivables Sales Entry	Sales	0.00000	275.00000	2/15/2022	2	Los Milagros	SALES0000000000013	-275.00000	2022 Other Revenue Items
307	Sales	2/15/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	6,088.50000	0.00000	2/21/2022	2	Los Milagros	SALES0000000000014	6,088.50000	2022 EXCLUDE
307	Sales	2/15/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	6,088.50000	2/21/2022	2	Los Milagros	SALES0000000000014	-6,088.50000	2022 Rate Revenue
308	Sales	2/15/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	61.50000	0.00000	2/21/2022	2	Los Milagros	SALES0000000000015	61.50000	2022 EXCLUDE
308	Sales	2/15/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	61.50000	2/21/2022	2	Los Milagros	SALES0000000000015	-61.50000	2022 EXCLUDE
303	Purchasing	2/16/2022	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,225.00000	0.00000	2/16/2022	2	Allen Engineering	000166	1,225.00000	2022 EXCLUDE
303	Purchasing	2/16/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,225.00000	2/16/2022	2	Allen Engineering	000166	-1,225.00000	2022 EXCLUDE
304	Purchasing	2/16/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	65.79000	2/16/2022	2	WorldWide Interpreters, Inc	000167	-65.79000	2022 EXCLUDE
304	Purchasing	2/16/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	65.79000	0.00000	2/16/2022	2	WorldWide Interpreters, Inc	000167	65.79000	2022 EXCLUDE
305	Sales	2/16/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/16	Cash	290.14000	0.00000	2/17/2022	2	Los Milagros	PYMNT0000000000038	290.14000	2022 EXCLUDE
305	Sales	2/16/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/16	Accounts Receivable	0.00000	275.51000	2/17/2022	2	Los Milagros	PYMNT0000000000038	-275.51000	2022 EXCLUDE
305	Sales	2/16/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 2/16	Accounts Receivable	0.00000	14.63000	2/17/2022	2	Los Milagros	PYMNT0000000000038	-14.63000	2022 EXCLUDE
406	Purchasing	2/16/2022	300-23100-00	Accts Payable	Void Historical Trx	Accounts Payable	0.00000	1,225.00000	4/6/2022	2	Allen Engineering	000166	-1,225.00000	2022 EXCLUDE
406	Purchasing	2/16/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Void Historical Trx	Cash	1,225.00000	0.00000	4/6/2022	2	Allen Engineering	000166	1,225.00000	2022 EXCLUDE
306	Sales	2/17/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card	Cash	50.00000	0.00000	2/17/2022	2	Los Milagros	PYMNT0000000000039	50.00000	2022 EXCLUDE
306	Sales	2/17/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card	Accounts Receivable	0.00000	49.50000	2/17/2022	2	Los Milagros	PYMNT0000000000039	-49.50000	2022 EXCLUDE
306	Sales	2/17/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card	Accounts Receivable	0.00000	0.50000	2/17/2022	2	Los Milagros	PYMNT0000000000039	-0.50000	2022 EXCLUDE
309	Sales	2/21/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/19	Cash	75.75000	0.00000	2/21/2022	2	Los Milagros	PYMNT0000000000040	75.75000	2022 EXCLUDE
309	Sales	2/21/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/19	Accounts Receivable	0.00000	68.75000	2/21/2022	2	Los Milagros	PYMNT0000000000040	-68.75000	2022 EXCLUDE
309	Sales	2/21/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 2/19	Accounts Receivable	0.00000	7.00000	2/21/2022	2	Los Milagros	PYMNT0000000000040	-7.00000	2022 EXCLUDE
310	Sales	2/21/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/20	Cash	69.83000	0.00000	2/21/2022	2	Los Milagros	PYMNT0000000000041	69.83000	2022 EXCLUDE
310	Sales	2/21/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/20	Accounts Receivable	0.00000	69.83000	2/21/2022	2	Los Milagros	PYMNT0000000000041	-69.83000	2022 EXCLUDE
311	Sales	2/22/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/22	Cash	50.00000	0.00000	2/22/2022	2	Los Milagros	PYMNT0000000000042	50.00000	2022 EXCLUDE
311	Sales	2/22/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/22	Accounts Receivable	0.00000	49.50000	2/22/2022	2	Los Milagros	PYMNT0000000000042	-49.50000	2022 EXCLUDE
311	Sales	2/22/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 2/22	Accounts Receivable	0.00000	0.50000	2/22/2022	2	Los Milagros	PYMNT0000000000042	-0.50000	2022 EXCLUDE
313	Purchasing	2/22/2022	310-23100-00	Accts Payable	1/14-2/14/2022	Accounts Payable	0.00000	900.56000	2/22/2022	2	Bluebonnet Electric Cooperative, Inc	500102631-021422	-900.56000	2022 EXCLUDE
313	Purchasing	2/22/2022	310-71503-00	Purchased Power (Pumping-Oper)	1/14-2/14/2022	Purchases	900.56000	0.00000	2/22/2022	2	Bluebonnet Electric Cooperative, Inc	500102631-021422	900.56000	2022 Purchased Power-wells, booster pumps
314	Purchasing	2/23/2022	310-23100-00	Accts Payable	Operations Fee Feb 2022	Accounts Payable	0.00000	2,000.00000	2/23/2022	2	Cloudy Management LLC	976	-2,000.00000	2022 EXCLUDE
314	Purchasing	2/23/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Operations Fee Feb 2022	Purchases	2,000.00000	0.00000	2/23/2022	2	Cloudy Management LLC	976	2,000.00000	2022 Contract Work
315	Purchasing	2/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	31.47000	2/23/2022	2	Aqua Water Supply Corporation	000168	-31.47000	2022 EXCLUDE
315	Purchasing	2/23/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	31.47000	0.00000	2/23/2022	2	Aqua Water Supply Corporation	000168	31.47000	2022 EXCLUDE
316	Purchasing	2/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	900.56000	2/23/2022	2	Bluebonnet Electric Cooperative, Inc	000169	-900.56000	2022 EXCLUDE
316	Purchasing	2/23/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	900.56000	0.00000	2/23/2022	2	Bluebonnet Electric Cooperative, Inc	000169	900.56000	2022 EXCLUDE
317	Purchasing	2/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,000.00000	2/23/2022	2	Cloudy Management LLC	000170	-2,000.00000	2022 EXCLUDE
317	Purchasing	2/23/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,000.00000	0.00000	2/23/2022	2	Cloudy Management LLC	000170	2,000.00000	2022 EXCLUDE
318	Purchasing	2/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,767.75000	2/23/2022	2	Lloyd Gosselink Rochelle & Townsend, PC	000171	-1,767.75000	2022 EXCLUDE
318	Purchasing	2/23/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,767.75000	0.00000	2/23/2022	2	Lloyd Gosselink Rochelle & Townsend, PC	000171	1,767.75000	2022 EXCLUDE
319	Sales	2/23/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/23	Cash	50.00000	0.00000	2/23/2022	2	Los Milagros	PYMNT0000000000043	50.00000	2022 EXCLUDE
319	Sales	2/23/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/23	Accounts Receivable	0.00000	49.50000	2/23/2022	2	Los Milagros	PYMNT0000000000043	-49.50000	2022 EXCLUDE
319	Sales	2/23/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 2/23	Accounts Receivable	0.00000	0.50000	2/23/2022	2	Los Milagros	PYMNT0000000000043	-0.50000	2022 EXCLUDE
357	Financial	2/23/2022	300-77508-00	Misc Exp (G & A Exp)	Reconcile Adjustments Entry	Cash Account Offset	102.50000	0.00000	3/17/2022	2	Reconciliation Adjustment	OEX000003419	102.50000	2022 Miscellaneous Expenses
357	Financial	2/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Reconcile Adjustments Entry	Reconcile Bank Stateme	0.00000	102.50000	3/17/2022	2	Reconciliation Adjustment	OEX000003419	-102.50000	2022 EXCLUDE
320	Sales	2/24/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/24	Cash	119.83000	0.00000	2/24/2022	2	Los Milagros	PYMNT0000000000044	119.83000	2022 EXCLUDE
320	Sales	2/24/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/24	Accounts Receivable	0.00000	119.33000	2/24/2022	2	Los Milagros	PYMNT0000000000044	-119.33000	2022 EXCLUDE

320	Sales	2/24/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 2/24	Accounts Receivable	0.00000	0.50000	2/24/2022	2	Los Milagros	PYMNT00000000044	-0.50000	2022	EXCLUDE
321	Sales	2/25/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/25	Cash	365.50000	0.00000	2/28/2022	2	Los Milagros	PYMNT00000000045	365.50000	2022	EXCLUDE
321	Sales	2/25/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/25	Accounts Receivable	0.00000	346.50000	2/28/2022	2	Los Milagros	PYMNT00000000045	-346.50000	2022	EXCLUDE
321	Sales	2/25/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 2/25	Accounts Receivable	0.00000	19.00000	2/28/2022	2	Los Milagros	PYMNT00000000045	-19.00000	2022	EXCLUDE
322	Sales	2/28/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Check	Cash	16.35000	0.00000	3/1/2022	2	Los Milagros	PYMNT00000000046	16.35000	2022	EXCLUDE
322	Sales	2/28/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Check	Accounts Receivable	0.00000	12.85000	3/1/2022	2	Los Milagros	PYMNT00000000046	-12.85000	2022	EXCLUDE
322	Sales	2/28/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Check	Accounts Receivable	0.00000	3.50000	3/1/2022	2	Los Milagros	PYMNT00000000046	-3.50000	2022	EXCLUDE
323	Sales	2/28/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 2/28	Cash	200.00000	0.00000	3/1/2022	2	Los Milagros	PYMNT00000000047	200.00000	2022	EXCLUDE
323	Sales	2/28/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 2/28	Accounts Receivable	0.00000	200.00000	3/1/2022	2	Los Milagros	PYMNT00000000047	-200.00000	2022	EXCLUDE
329	Purchasing	2/28/2022	310-23100-00	Accts Payable	Monthly Utility Billing	Accounts Payable	0.00000	81.38000	3/3/2022	2	Southdata Inc	993581811	-81.38000	2022	EXCLUDE
329	Purchasing	2/28/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Monthly Utility Billing	Purchases	81.38000	0.00000	3/3/2022	2	Southdata Inc	993581811	81.38000	2022	Contract Work
331	Purchasing	2/28/2022	310-16200-04	Prepayments-Other	Annual Regulator	Purchases	100.00000	0.00000	3/4/2022	2	Texas Commission on Environmental Quality	89921126-022822	100.00000	2022	EXCLUDE
331	Purchasing	2/28/2022	310-23100-00	Accts Payable	Annual Regulator	Accounts Payable	0.00000	100.00000	3/4/2022	2	Texas Commission on Environmental Quality	89921126-022822	-100.00000	2022	EXCLUDE
346	Financial	2/28/2022	310-23100-00	Accts Payable	Accruedl Cloudy Management		7,138.59000	0.00000	3/8/2022	2			7,138.59000	2022	EXCLUDE
346	Financial	2/28/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	Accruedl Cloudy Management	Inv # 971	0.00000	7,138.59000	3/8/2022	2			-7,138.59000	2022	EXCLUDE
347	Financial	2/28/2022	310-23100-00	Accts Payable	Accured Cloudy Mangement		6,406.47000	0.00000	3/8/2022	2			6,406.47000	2022	EXCLUDE
347	Financial	2/28/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	Accured Cloudy Mangement	Inv#972	0.00000	6,406.47000	3/8/2022	2			-6,406.47000	2022	EXCLUDE
355	Purchasing	2/28/2022	310-23100-00	Accts Payable	Material Supplies/Chemical	Accounts Payable	0.00000	5,508.66000	3/14/2022	2	Cloudy Management LLC	992	-5,508.66000	2022	EXCLUDE
355	Purchasing	2/28/2022	310-71801-00	Chemicals (Collect Systems-Oper)	Material Supplies/Chemical	Purchases	858.00000	0.00000	3/14/2022	2	Cloudy Management LLC	992	858.00000	2022	Chemicals and Other Volume Related Expenses
355	Purchasing	2/28/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Material Supplies/Chemical	Purchases	228.75000	0.00000	3/14/2022	2	Cloudy Management LLC	992	228.75000	2022	Materials and Supplies
355	Purchasing	2/28/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Material Supplies/Chemical	Purchases	4,050.00000	0.00000	3/14/2022	2	Cloudy Management LLC	992	4,050.00000	2022	Contract Work
355	Purchasing	2/28/2022	310-73609-00	Other Contract Serv (G & A Exp)	Material Supplies/Chemical	Purchases	371.91000	0.00000	3/14/2022	2	Cloudy Management LLC	992	371.91000	2022	Miscellaneous Expenses
375	Financial	2/28/2022	310-23100-00	Accts Payable	Reclass GL Entry		0.00000	2,356.75000	3/29/2022	2			-2,356.75000	2022	EXCLUDE
375	Financial	2/28/2022	310-73505-00	Contract Testing (Treat & Disposal-Oper)	Reclass GL Entry		2,356.75000	0.00000	3/29/2022	2			2,356.75000	2022	Regulatory Expense (Other)
377	Purchasing	2/28/2022	310-23100-00	Accts Payable	February 2022 Legal Expense	Accounts Payable	0.00000	804.00000	3/29/2022	2	Lloyd Gosselink Rochelle & Townsend, PC	97529852	-804.00000	2022	EXCLUDE
377	Purchasing	2/28/2022	310-73309-00	Contract Legal Serv (G & A Exp)	February 2022 Legal Expense	Purchases	804.00000	0.00000	3/29/2022	2	Lloyd Gosselink Rochelle & Townsend, PC	97529852	804.00000	2022	Management Salaries
392	Purchasing	2/28/2022	310-23100-00	Accts Payable	December 2021 Expense	Accounts Payable	0.00000	7,138.59000	4/6/2022	2	Cloudy Management LLC	971	-7,138.59000	2022	EXCLUDE
392	Purchasing	2/28/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	December 2021 Expense	Purchases	1,067.79000	0.00000	4/6/2022	2	Cloudy Management LLC	971	1,067.79000	2022	EXCLUDE
392	Purchasing	2/28/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	December 2021 Expense	Purchases	5,250.00000	0.00000	4/6/2022	2	Cloudy Management LLC	971	5,250.00000	2022	EXCLUDE
392	Purchasing	2/28/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	December 2021 Expense	Purchases	820.80000	0.00000	4/6/2022	2	Cloudy Management LLC	971	820.80000	2022	EXCLUDE
724	Financial	2/28/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	2,000.00000	9/30/2022	2			-2,000.00000	2022	Contract Work
724	Financial	2/28/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	4,050.00000	9/30/2022	2			-4,050.00000	2022	Contract Work
724	Financial	2/28/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		2,000.00000	0.00000	9/30/2022	2			2,000.00000	2022	Contract Work
724	Financial	2/28/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		371.91000	0.00000	9/30/2022	2			371.91000	2022	Contract Work
724	Financial	2/28/2022	310-73406-00	Contract Mngt Fees (Treat & Disposal-Maint)	Reclass GL Cloudy		4,050.00000	0.00000	9/30/2022	2			4,050.00000	2022	Contract Work
724	Financial	2/28/2022	310-73609-00	Other Contract Serv (G & A Exp)	Reclass GL Cloudy		0.00000	371.91000	9/30/2022	2			-371.91000	2022	Miscellaneous Expenses
744	Financial	2/28/2022	310-23300-00	Due to Assoc Companies-Integra Water	Feb Support Services	Support Services	0.00000	2,090.93000	10/5/2022	2			-2,090.93000	2022	EXCLUDE
744	Financial	2/28/2022	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Feb Support Services	Support Services	419.94000	0.00000	10/5/2022	2			419.94000	2022	Miscellaneous Expenses
744	Financial	2/28/2022	310-73409-00	Contract Mngt Fees (G & A Exp)	Feb Support Services	Support Services	1,670.99000	0.00000	10/5/2022	2			1,670.99000	2022	Contract Work
101	Purchasing	3/1/2022	300-16200-04	Prepayments-Other	CWQ0069646		0.00000	51.67000	10/21/2021	3	Texas Commission on Environmental Quality	CWQ0069646	-51.67000	2022	EXCLUDE
101	Purchasing	3/1/2022	300-40810-00	Utility Regulatory Assessment Fees	CWQ0069646		51.67000	0.00000	10/21/2021	3	Texas Commission on Environmental Quality	CWQ0069646	51.67000	2022	Utility Regulatory Assessment Fees
325	Sales	3/1/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ATD	Cash	150.00000	0.00000	3/2/2022	3	Los Milagros	PYMNT00000000048	150.00000	2022	EXCLUDE
325	Sales	3/1/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ATD	Accounts Receivable	0.00000	140.00000	3/2/2022	3	Los Milagros	PYMNT00000000048	-140.00000	2022	EXCLUDE
325	Sales	3/1/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	ATD	Accounts Receivable	0.00000	10.00000	3/2/2022	3	Los Milagros	PYMNT00000000048	-10.00000	2022	EXCLUDE
326	Sales	3/1/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/1	Cash	266.40000	0.00000	3/2/2022	3	Los Milagros	PYMNT00000000049	266.40000	2022	EXCLUDE
326	Sales	3/1/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/1	Accounts Receivable	0.00000	266.40000	3/2/2022	3	Los Milagros	PYMNT00000000049	-266.40000	2022	EXCLUDE
334	Purchasing	3/1/2022	310-16200-04	Prepayments-Other	89921126-022822		0.00000	83.00000	3/4/2022	3	Texas Commission on Environmental Quality	89921126-022822	-83.00000	2022	EXCLUDE
334	Purchasing	3/1/2022	310-40810-00	Utility Regulatory Assessment Fees	89921126-022822		83.00000	0.00000	3/4/2022	3	Texas Commission on Environmental Quality	89921126-022822	83.00000	2022	Utility Regulatory Assessment Fees
402	Purchasing	3/1/2022	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-TAP 2022 Q1 PH 1	Tap Fees Phase 1 2022	2,000.00000	0.00000	4/6/2022	3	Cayetano Development	310-TAP 2022 Q1 PH 1	2,000.00000	2022	EXCLUDE
402	Purchasing	3/1/2022	310-24100-20	Misc Current and Accrued Liab-Other	310-TAP 2022 Q1 PH 1	Tap Fees Phase 1 2022	0.00000	2,000.00000	4/6/2022	3	Cayetano Development	310-TAP 2022 Q1 PH 1	-2,000.00000	2022	EXCLUDE
405	Purchasing	3/1/2022	310-14100-05	Customer Accts Receiv-Sewer-Tap	310-TAP 2022 PH 2	Q1 2022 Tap Phase 2	3,666.66000	0.00000	4/6/2022	3	Cayetano Development	310-TAP 2022 PH 2	3,666.66000	2022	EXCLUDE
405	Purchasing	3/1/2022	310-24100-20	Misc Current and Accrued Liab-Other	310-TAP 2022 PH 2	Q1 2022 Tap Phase 2	0.00000	3,666.66000	4/6/2022	3	Cayetano Development	310-TAP 2022 PH 2	-3,666.66000	2022	EXCLUDE
469	Purchasing	3/1/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	9002		0.00000	750.00000	5/9/2022	3	Allen Engineering	9002	-750.00000	2022	EXCLUDE
469	Purchasing	3/1/2022	310-73109-00	Contract Engin Serv (G & A Exp)	9002		750.00000	0.00000	5/9/2022	3	Allen Engineering	9002	750.00000	2022	Contract Work
327	Sales	3/2/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/2	Cash	431.00000	0.00000	3/2/2022	3	Los Milagros	PYMNT00000000050	431.00000	2022	EXCLUDE
327	Sales	3/2/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/2	Accounts Receivable	0.00000	421.25000	3/2/2022	3	Los Milagros	PYMNT00000000050	-421.25000	2022	EXCLUDE
327	Sales	3/2/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/2	Accounts Receivable	0.00000	9.75000	3/2/2022	3	Los Milagros	PYMNT00000000050	-9.75000	2022	EXCLUDE
328	Purchasing	3/2/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,356.75000	3/2/2022	3	Aqua-Tech Laboratories, Inc	000172	-2,356.75000	2022	EXCLUDE
328	Purchasing	3/2/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,356.75000	0.00000	3/2/2022	3	Aqua-Tech Laboratories, Inc	000172	2,356.75000	2022	EXCLUDE
330	Sales	3/3/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/3	Cash	169.33000	0.00000	3/3/2022	3	Los Milagros	PYMNT00000000051	169.33000	2022	EXCLUDE
330	Sales	3/3/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/3	Accounts Receivable	0.00000	161.70000	3/3/2022	3	Los Milagros	PYMNT00000000051	-161.70000	2022	EXCLUDE
330	Sales	3/3/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/3	Accounts Receivable	0.00000	7.63000	3/3/2022	3	Los Milagros	PYMNT00000000051	-7.63000	2022	EXCLUDE
344	Sales	3/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/4	Cash	295.45000	0.00000	3/4/2022	3	Los Milagros	PYMNT00000000052	295.45000	2022	EXCLUDE
344	Sales	3/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/4	Accounts Receivable	0.00000	282.15000	3/4/2022	3	Los Milagros	PYMNT00000000052	-282.15000	2022	EXCLUDE
344	Sales	3/4/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/4	Accounts Receivable	0.00000	13.30000	3/4/2022	3	Los Milagros	PYMNT00000000052	-13.30000	2022	EXCLUDE
345	Sales	3/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/7	Cash	205.00000	0.00000	3/7/2022	3	Los Milagros	PYMNT00000000053	205.00000	2022	EXCLUDE
345	Sales	3/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/7	Accounts Receivable	0.00000	198.00000	3/7/2022	3	Los Milagros	PYMNT00000000053	-198.00000	2022	EXCLUDE
345	Sales	3/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/7	Accounts Receivable	0.00000	7.00000	3/7/2022	3	Los Milagros	PYMNT00000000053	-7.00000	2022	EXCLUDE
348	Sales	3/8/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Check	Cash	125.60000	0.00000	3/8/2022	3	Los Milagros	PYMNT00000000054	125.60000	2022	EXCLUDE
348	Sales	3/8/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Check	Accounts Receivable	0.00000	121.60000	3/8/2022	3	Los Milagros	PYMNT00000000054	-121.60000	2022	EXCLUDE
348	Sales	3/8/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Check	Accounts Receivable	0.00000	4.00000	3/8/2022	3	Los Milagros	PYMNT00000000054	-4.00000	2022	EXCLUDE
349	Sales	3/8/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/8	Cash	50.00000	0.00000	3/8/2022	3	Los Milagros	PYMNT00000000055	50.00000	2022	EXCLUDE
349	Sales	3/8/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/8	Accounts Receivable	0.00000	50.00000	3/8/2022	3	Los Milagros	PYMNT00000000055	-50.00000	2022	EXCLUDE
350	Purchasing	3/9/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	100.00000	3/9/2022	3	Texas Commission on Environmental Quality	000173	-100.00000	2022	EXCLUDE
350	Purchasing	3/9/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	100.00000	0.00000	3/9/2022	3	Texas Commission on Environmental Quality	000173	100.00000	2022	EXCLUDE
351	Purchasing	3/9/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	81.38000	3/9/2022	3	Southdata Inc	000174	-81.38000	2022	EXCLUDE
351	Purchasing	3/9/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	81.38000	0.00000	3/9/2022	3	Southdata Inc	000174	81.38000	2022	EXCLUDE
352	Sales	3/9/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/9	Cash	200.00000	0.00000	3/9/2022	3	Los Milagros	PYMNT00000000056	200.00000	2022	EXCLUDE
352	Sales	3/9/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/9	Accounts Receivable	0.00000	198.00000	3/9/2022	3	Los Milagros	PYMNT00000000056	-198.00000	2022	EXCLUDE
352	Sales	3/9/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/9	Accounts Receivable	0.00000	2.00000	3/9/2022	3	Los Milagros	PYMNT00000000056	-2.00000	2022	EXCLUDE
353	Sales	3/10/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/10	Cash	205.00000	0.00000	3/10/2022	3	Los Milagros	PYMNT00000000057	205.00000	2022	EXCLUDE
353	Sales	3/10/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/10	Accounts Receivable	0.00000	198.00000	3/10/2022	3	Los Milagros	PYMNT00000000057	-198.00000	2022	EXCLUDE
353	Sales	3/10/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/10	Accounts Receivable	0.00000	7.00000	3/10/2022	3	Los Milagros	PYMNT00000000057	-7.00000	2022	EXCLUDE
354	Sales	3/11/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/11	Cash	50.00000	0.00000	3/11/2022	3	Los Milagros	PYMNT00000000058	50.00000	2022	EXCLUDE
354	Sales	3/11/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/11	Accounts Receivable	0.00000	50.00000	3/11/2022	3	Los Milagros	PYMNT00000000058	-50.00000	2022	EXCLUDE
356	Purchasing	3/14/2022	310-23100-00	Accts Payable	Monthly Operations Fee	Accounts Payable	0.00000	2,000.00000	3/14/2022	3	Cloudy Management LLC	993	-2,000.00000	2022	EXCLUDE
356	Purchasing	3/14/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Monthly Operations Fee	Purchases	2,000.00000	0.00000	3/14/2022	3	Cloudy Management LLC	993	2,000.00000	2022	Contract Work

358	Financial	3/15/2022	300-14200-10	Other Accts Receiv-Other	return Settle Return	Cash Account Offset	50.00000	0.00000	3/17/2022	3	Reconciliation Adjustment	OEX000003422	50.00000	2022	EXCLUDE
358	Financial	3/15/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	return Settle Return	return Settle Return	0.00000	50.00000	3/17/2022	3	Reconciliation Adjustment	OEX000003422	-50.00000	2022	EXCLUDE
369	Sales	3/15/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	6,336.00000	0.00000	3/25/2022	3	Los Milagros	SALES000000000016	6,336.00000	2022	EXCLUDE
369	Sales	3/15/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	64.00000	0.00000	3/25/2022	3	Los Milagros	SALES000000000016	64.00000	2022	EXCLUDE
369	Sales	3/15/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	6,336.00000	3/25/2022	3	Los Milagros	SALES000000000016	-6,336.00000	2022	Rate Revenue
369	Sales	3/15/2022	310-18603-00	Regulatory Assets-1% TCEQ	Receivables Sales Entry	Sales	0.00000	64.00000	3/25/2022	3	Los Milagros	SALES000000000016	-64.00000	2022	EXCLUDE
359	Purchasing	3/22/2022	310-23100-00	Accts Payable	Hwy 21 Lift Station	Accounts Payable	0.00000	847.83000	3/22/2022	3	Bluebonnet Electric Cooperative, Inc	55001026 31-031522	-847.83000	2022	EXCLUDE
359	Purchasing	3/22/2022	310-71503-00	Purchased Power (Pumping-Oper)	Hwy 21 Lift Station	Purchases	847.83000	0.00000	3/22/2022	3	Bluebonnet Electric Cooperative, Inc	55001026 31-031522	847.83000	2022	Purchased Power-wells, booster pumps
360	Purchasing	3/22/2022	310-23100-00	Accts Payable	Mar 2022	Accounts Payable	0.00000	26.44000	3/22/2022	3	Aqua Water Supply Corporation	0802555701-030322	-26.44000	2022	EXCLUDE
360	Purchasing	3/22/2022	310-77505-00	Misc Exp (Treat & Disposal-Oper)	Mar 2022	Purchases	26.44000	0.00000	3/22/2022	3	Aqua Water Supply Corporation	0802555701-030322	26.44000	2022	Miscellaneous Expenses
364	Sales	3/22/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/16	Cash	105.00000	0.00000	3/24/2022	3	Los Milagros	PYMNT000000000059	105.00000	2022	EXCLUDE
364	Sales	3/22/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/16	Accounts Receivable	0.00000	84.64000	3/24/2022	3	Los Milagros	PYMNT000000000059	-84.64000	2022	EXCLUDE
364	Sales	3/22/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/16	Accounts Receivable	0.00000	20.36000	3/24/2022	3	Los Milagros	PYMNT000000000059	-20.36000	2022	EXCLUDE
365	Sales	3/22/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/19	Cash	105.00000	0.00000	3/24/2022	3	Los Milagros	PYMNT000000000060	105.00000	2022	EXCLUDE
365	Sales	3/22/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/19	Accounts Receivable	0.00000	105.00000	3/24/2022	3	Los Milagros	PYMNT000000000060	-105.00000	2022	EXCLUDE
366	Sales	3/22/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/20	Cash	50.00000	0.00000	3/24/2022	3	Los Milagros	PYMNT000000000061	50.00000	2022	EXCLUDE
366	Sales	3/22/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/20	Accounts Receivable	0.00000	50.00000	3/24/2022	3	Los Milagros	PYMNT000000000061	-50.00000	2022	EXCLUDE
367	Sales	3/22/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/22	Cash	247.11000	0.00000	3/24/2022	3	Los Milagros	PYMNT000000000062	247.11000	2022	EXCLUDE
367	Sales	3/22/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/22	Accounts Receivable	0.00000	247.11000	3/24/2022	3	Los Milagros	PYMNT000000000062	-247.11000	2022	EXCLUDE
361	Purchasing	3/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	847.83000	3/23/2022	3	Bluebonnet Electric Cooperative, Inc	000175	-847.83000	2022	EXCLUDE
361	Purchasing	3/23/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	847.83000	0.00000	3/23/2022	3	Bluebonnet Electric Cooperative, Inc	000175	847.83000	2022	EXCLUDE
362	Purchasing	3/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	26.44000	3/23/2022	3	Aqua Water Supply Corporation	000176	-26.44000	2022	EXCLUDE
362	Purchasing	3/23/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	26.44000	0.00000	3/23/2022	3	Aqua Water Supply Corporation	000176	26.44000	2022	EXCLUDE
363	Purchasing	3/23/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	7,508.66000	3/23/2022	3	Cloudy Management LLC	000177	-7,508.66000	2022	EXCLUDE
363	Purchasing	3/23/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	7,508.66000	0.00000	3/23/2022	3	Cloudy Management LLC	000177	7,508.66000	2022	EXCLUDE
373	Sales	3/23/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/23	Cash	168.33000	0.00000	3/28/2022	3	Los Milagros	PYMNT000000000067	168.33000	2022	EXCLUDE
373	Sales	3/23/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/23	Accounts Receivable	0.00000	161.70000	3/28/2022	3	Los Milagros	PYMNT000000000067	-161.70000	2022	EXCLUDE
373	Sales	3/23/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 3/23	Accounts Receivable	0.00000	6.63000	3/28/2022	3	Los Milagros	PYMNT000000000067	-6.63000	2022	EXCLUDE
368	Sales	3/24/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Error	Cash	42.30000	0.00000	3/25/2022	3	Los Milagros	PYMNT000000000063	42.30000	2022	EXCLUDE
368	Sales	3/24/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Error	Accounts Receivable	0.00000	42.30000	3/25/2022	3	Los Milagros	PYMNT000000000063	-42.30000	2022	EXCLUDE
370	Sales	3/25/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	50.00000	0.00000	3/28/2022	3	Los Milagros	PYMNT000000000064	50.00000	2022	EXCLUDE
370	Sales	3/25/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	47.00000	3/28/2022	3	Los Milagros	PYMNT000000000064	-47.00000	2022	EXCLUDE
370	Sales	3/25/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	3.00000	3/28/2022	3	Los Milagros	PYMNT000000000064	-3.00000	2022	EXCLUDE
371	Sales	3/25/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/25	Cash	200.50000	0.00000	3/28/2022	3	Los Milagros	PYMNT000000000065	200.50000	2022	EXCLUDE
371	Sales	3/25/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/25	Accounts Receivable	0.00000	200.50000	3/28/2022	3	Los Milagros	PYMNT000000000065	-200.50000	2022	EXCLUDE
372	Sales	3/25/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Error Pmt	Cash	0.00000	42.30000	3/28/2022	3	Los Milagros	PYMNT000000000066	-42.30000	2022	EXCLUDE
372	Sales	3/25/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Error Pmt	Accounts Receivable	42.30000	0.00000	3/28/2022	3	Los Milagros	PYMNT000000000066	42.30000	2022	EXCLUDE
378	Purchasing	3/29/2022	310-23100-00	Accts Payable	March	Accounts Payable	0.00000	1,809.50000	3/29/2022	3	Aqua-Tech Laboratories, Inc	57130	-1,809.50000	2022	EXCLUDE
378	Purchasing	3/29/2022	310-73505-00	Contract Testing (Treat & Disposal-Oper)	March	Purchases	1,809.50000	0.00000	3/29/2022	3	Aqua-Tech Laboratories, Inc	57130	1,809.50000	2022	Regulatory Expense (Other)
376	Purchasing	3/30/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	804.00000	3/30/2022	3	Lloyd Gosselink Rochelle & Townsend, PC	000178	-804.00000	2022	EXCLUDE
376	Purchasing	3/30/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	804.00000	0.00000	3/30/2022	3	Lloyd Gosselink Rochelle & Townsend, PC	000178	804.00000	2022	EXCLUDE
379	Purchasing	3/30/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,809.50000	3/30/2022	3	Aqua-Tech Laboratories, Inc	000179	-1,809.50000	2022	EXCLUDE
379	Purchasing	3/30/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,809.50000	0.00000	3/30/2022	3	Aqua-Tech Laboratories, Inc	000179	1,809.50000	2022	EXCLUDE
380	Sales	3/30/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Check	Cash	70.00000	0.00000	4/1/2022	3	Los Milagros	PYMNT000000000068	70.00000	2022	EXCLUDE
380	Sales	3/30/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Check	Accounts Receivable	0.00000	67.50000	4/1/2022	3	Los Milagros	PYMNT000000000068	-67.50000	2022	EXCLUDE
380	Sales	3/30/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Check	Accounts Receivable	0.00000	2.50000	4/1/2022	3	Los Milagros	PYMNT000000000068	-2.50000	2022	EXCLUDE
381	Sales	3/30/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/30	Cash	200.00000	0.00000	4/1/2022	3	Los Milagros	PYMNT000000000069	200.00000	2022	EXCLUDE
381	Sales	3/30/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/30	Accounts Receivable	0.00000	200.00000	4/1/2022	3	Los Milagros	PYMNT000000000069	-200.00000	2022	EXCLUDE
382	Sales	3/30/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Online?	Cash	50.00000	0.00000	4/1/2022	3	Los Milagros	PYMNT000000000070	50.00000	2022	EXCLUDE
382	Sales	3/30/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Online?	Accounts Receivable	0.00000	50.00000	4/1/2022	3	Los Milagros	PYMNT000000000070	-50.00000	2022	EXCLUDE
383	Financial	3/31/2022	300-21800-00	Proprietary Capital-Integra Water	Transfer	Transfer from Creola	0.00000	9,000.00000	4/1/2022	3	Creola	IAI000003426	-9,000.00000	2022	EXCLUDE
383	Financial	3/31/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	9,000.00000	0.00000	4/1/2022	3	Creola	IAI000003426	9,000.00000	2022	EXCLUDE
396	Purchasing	3/31/2022	310-23100-00	Accts Payable	Montly Utility Billing	Accounts Payable	0.00000	83.44000	4/6/2022	3	Southdata Inc	9936054 65	-83.44000	2022	EXCLUDE
396	Purchasing	3/31/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Montly Utility Billing	Purchases	83.44000	0.00000	4/6/2022	3	Southdata Inc	9936054 65	83.44000	2022	Contract Work
397	Purchasing	3/31/2022	310-23100-00	Accts Payable	March 2022	Accounts Payable	0.00000	3,000.00000	4/6/2022	3	Allen Engineering	8003	-3,000.00000	2022	EXCLUDE
397	Purchasing	3/31/2022	310-73109-00	Contract Engin Serv (G & A Exp)	March 2022	Purchases	3,000.00000	0.00000	4/6/2022	3	Allen Engineering	8003	3,000.00000	2022	Contract Work
398	Purchasing	3/31/2022	310-23100-00	Accts Payable	Q1 Tap Fees 2022	Accounts Payable	0.00000	6,000.00000	4/6/2022	3	Cayetano Development	310-TAP 2022 Q1 PH 1	-6,000.00000	2022	EXCLUDE
398	Purchasing	3/31/2022	310-24100-20	Misc Current and Accrued Liab-Other	Q1 Tap Fees 2022	Purchases	6,000.00000	0.00000	4/6/2022	3	Cayetano Development	310-TAP 2022 Q1 PH 1	6,000.00000	2022	EXCLUDE
399	Purchasing	3/31/2022	310-23100-00	Accts Payable	Q1 Tap Phase 2 2022	Accounts Payable	0.00000	11,000.00000	4/6/2022	3	Cayetano Development	310-TAP 2022 PH 2	-11,000.00000	2022	EXCLUDE
399	Purchasing	3/31/2022	310-24100-20	Misc Current and Accrued Liab-Other	Q1 Tap Phase 2 2022	Purchases	11,000.00000	0.00000	4/6/2022	3	Cayetano Development	310-TAP 2022 PH 2	11,000.00000	2022	EXCLUDE
452	Purchasing	3/31/2022	310-23100-00	Accts Payable	Spanish Interpretation	Accounts Payable	0.00000	118.68000	4/29/2022	3	WorldWide Interpreters, Inc	41854	-118.68000	2022	EXCLUDE
452	Purchasing	3/31/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Spanish Interpretation	Purchases	118.68000	0.00000	4/29/2022	3	WorldWide Interpreters, Inc	41854	118.68000	2022	Contract Work
506	Purchasing	3/31/2022	310-23100-00	Accts Payable	Texas Location	Accounts Payable	0.00000	22.00000	5/26/2022	3	First Capital Insurance Agency, Inc-Boaz	858	-22.00000	2022	EXCLUDE
506	Purchasing	3/31/2022	310-77509-00	Misc Exp (G & A Exp)	Texas Location	Purchases	22.00000	0.00000	5/26/2022	3	First Capital Insurance Agency, Inc-Boaz	858	22.00000	2022	Miscellaneous Expenses
578	Purchasing	3/31/2022	310-23100-00	Accts Payable	Legal Expense	Accounts Payable	0.00000	1,173.00000	6/27/2022	3	Lloyd Gosselink Rochelle & Townsend, PC	97531071	-1,173.00000	2022	EXCLUDE
578	Purchasing	3/31/2022	310-73309-00	Contract Legal Serv (G & A Exp)	Legal Expense	Purchases	1,173.00000	0.00000	6/27/2022	3	Lloyd Gosselink Rochelle & Townsend, PC	97531071	1,173.00000	2022	Management Salaries
668	Purchasing	3/31/2022	310-23100-00	Accts Payable	March 2022 Expense	Accounts Payable	0.00000	6,831.39000	8/16/2022	3	Cloudy Management LLC	1001	-6,831.39000	2022	EXCLUDE
668	Purchasing	3/31/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	March 2022 Expense	Purchases	772.80000	0.00000	8/16/2022	3	Cloudy Management LLC	1001	772.80000	2022	Materials and Supplies
668	Purchasing	3/31/2022	310-73109-00	Contract Engin Serv (G & A Exp)	March 2022 Expense	Purchases	264.03000	0.00000	8/16/2022	3	Cloudy Management LLC	1001	264.03000	2022	Contract Work
668	Purchasing	3/31/2022	310-73109-00	Contract Engin Serv (G & A Exp)	March 2022 Expense	Purchases	144.56000	0.00000	8/16/2022	3	Cloudy Management LLC	1001	144.56000	2022	Contract Work
668	Purchasing	3/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	March 2022 Expense	Purchases	4,650.00000	0.00000	8/16/2022	3	Cloudy Management LLC	1001	4,650.00000	2022	Contract Work
668	Purchasing	3/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	March 2022 Expense	Purchases	800.00000	0.00000	8/16/2022	3	Cloudy Management LLC	1001	800.00000	2022	Contract Work
668	Purchasing	3/31/2022	310-73608-00	Other Contract Serv (G & A Exp)	March 2022 Expense	Purchases	200.00000	0.00000	8/16/2022	3	Cloudy Management LLC	1001	200.00000	2022	Miscellaneous Expenses
714	Sales	3/31/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	004715 neg. ADJ	Cash	0.00000	42.30000	9/27/2022	3	Los Milagros	PYMNT000000000184	-42.30000	2022	EXCLUDE
714	Sales	3/31/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	004715 neg. ADJ	Accounts Receivable	42.30000	0.00000	9/27/2022	3	Los Milagros	PYMNT000000000184	42.30000	2022	EXCLUDE
725	Financial	3/31/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Reclass GL Cloudy		0.00000	772.80000	9/30/2022	3			-772.80000	2022	Materials and Supplies
725	Financial	3/31/2022	310-73109-00	Contract Engin Serv (G & A Exp)	Reclass GL Cloudy		0.00000	408.59000	9/30/2022	3			-408.59000	2022	Contract Work
725	Financial	3/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	2,000.00000	9/30/2022	3			-2,000.00000	2022	Contract Work
725	Financial	3/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	4,650.00000	9/30/2022	3			-4,650.00000	2022	Contract Work
725	Financial	3/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	800.00000	9/30/2022	3			-800.00000	2022	Contract Work
725	Financial	3/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		2,000.00000	0.00000	9/30/2022	3			2,000.00000	2022	Contract Work
725	Financial	3/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		800.00000	0.00000	9/30/2022	3			800.00000	2022	Contract Work
725	Financial	3/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		200.00000	0.00000	9/30/2022	3			200.00000	2022	Contract Work
725	Financial	3/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		408.59000	0.00000	9/30/2022	3			408.59000	2022	Contract Work
725	Financial	3/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		772.80000	0.00000	9/30/2022	3			772.80000	2022	Contract Work
725	Financial	3/31/2022	310-73406-00	Contract Mngt Fees (Treat & Disposal-Maint)	Reclass GL Cloudy		4,650.00000	0.00000	9/30/2022	3			4,650.00000	2022	Contract Work
725	Financial	3/31/2022	310-73608-00	Other Contract Serv (G & A Exp)	Reclass GL Cloudy		0.00000	200.00000	9/30/2022	3			-200.00000	2022	Miscellaneous Expenses

748	Financial	3/31/2022	300-23300-00	Accts Payable to Assoc Companies-Integra Water	Mar Support Services	Business Development	0.00000	0.00000	10/10/2022	3			0.00000	2022	EXCLUDE
748	Financial	3/31/2022	300-73408-00	Contract Mngt Fees (G & A Exp)	Mar Support Services	Business Development	0.00000	0.00000	10/10/2022	3			0.00000	2022	Contract Work
748	Financial	3/31/2022	310-23300-00	Due to Assoc Companies-Integra Water	Mar Support Services	Support Services	0.00000	2,073.36000	10/10/2022	3			-2,073.36000	2022	EXCLUDE
748	Financial	3/31/2022	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Mar Support Services	Support Services	175.20000	0.00000	10/10/2022	3			175.20000	2022	Miscellaneous Expenses
748	Financial	3/31/2022	310-73408-00	Contract Mngt Fees (G & A Exp)	Mar Support Services	Support Services	1,898.16000	0.00000	10/10/2022	3			1,898.16000	2022	Contract Work
102	Purchasing	4/1/2022	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	4	Texas Commission on Environmental Quality	CWQ0068646	-51.67000	2022	EXCLUDE
102	Purchasing	4/1/2022	300-40810-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	4	Texas Commission on Environmental Quality	CWQ0068646	51.67000	2022	Utility Regulatory Assessment Fees
335	Purchasing	4/1/2022	310-16200-04	Prepayments-Other	89921126-022822		0.00000	8.33000	3/4/2022	4	Texas Commission on Environmental Quality	89921126-022822	-8.33000	2022	EXCLUDE
335	Purchasing	4/1/2022	310-40810-00	Utility Regulatory Assessment Fees	89921126-022822		8.33000	0.00000	3/4/2022	4	Texas Commission on Environmental Quality	89921126-022822	8.33000	2022	Utility Regulatory Assessment Fees
411	Sales	4/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Check	Cash	500.00000	0.00000	4/7/2022	4	Los Milagros		PYMNT00000000071	500.00000	2022	EXCLUDE
411	Sales	4/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Check	Accounts Receivable	0.00000	475.87000	4/7/2022	4	Los Milagros		PYMNT00000000071	-475.87000	2022	EXCLUDE
411	Sales	4/4/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Check	Accounts Receivable	0.00000	24.13000	4/7/2022	4	Los Milagros		PYMNT00000000071	-24.13000	2022	EXCLUDE
412	Sales	4/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ATD	Cash	200.00000	0.00000	4/7/2022	4	Los Milagros		PYMNT00000000072	200.00000	2022	EXCLUDE
412	Sales	4/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ATD	Accounts Receivable	0.00000	200.00000	4/7/2022	4	Los Milagros		PYMNT00000000072	-200.00000	2022	EXCLUDE
413	Sales	4/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/2	Cash	250.00000	0.00000	4/7/2022	4	Los Milagros		PYMNT00000000073	250.00000	2022	EXCLUDE
413	Sales	4/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/2	Accounts Receivable	0.00000	250.00000	4/7/2022	4	Los Milagros		PYMNT00000000073	-250.00000	2022	EXCLUDE
414	Sales	4/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/3	Cash	152.00000	0.00000	4/7/2022	4	Los Milagros		PYMNT00000000074	152.00000	2022	EXCLUDE
414	Sales	4/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/3	Accounts Receivable	0.00000	152.00000	4/7/2022	4	Los Milagros		PYMNT00000000074	-152.00000	2022	EXCLUDE
415	Sales	4/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/1	Cash	150.00000	0.00000	4/7/2022	4	Los Milagros		PYMNT00000000075	150.00000	2022	EXCLUDE
415	Sales	4/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/1	Accounts Receivable	0.00000	150.00000	4/7/2022	4	Los Milagros		PYMNT00000000075	-150.00000	2022	EXCLUDE
416	Sales	4/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 3/31	Cash	371.89000	0.00000	4/7/2022	4	Los Milagros		PYMNT00000000076	371.89000	2022	EXCLUDE
416	Sales	4/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 3/31	Accounts Receivable	0.00000	371.89000	4/7/2022	4	Los Milagros		PYMNT00000000076	-371.89000	2022	EXCLUDE
444	Sales	4/5/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Onlines	Cash	451.00000	0.00000	4/28/2022	4	Los Milagros		PYMNT00000000089	451.00000	2022	EXCLUDE
444	Sales	4/5/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Onlines	Accounts Receivable	0.00000	446.50000	4/28/2022	4	Los Milagros		PYMNT00000000089	-446.50000	2022	EXCLUDE
444	Sales	4/5/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Onlines	Accounts Receivable	0.00000	4.50000	4/28/2022	4	Los Milagros		PYMNT00000000089	-4.50000	2022	EXCLUDE
407	Purchasing	4/6/2022	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,225.00000	0.00000	4/7/2022	4	Allen Engineering	000180		1,225.00000	2022	EXCLUDE
407	Purchasing	4/6/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	4,225.00000	4/7/2022	4	Allen Engineering	000180		-4,225.00000	2022	EXCLUDE
407	Purchasing	4/6/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	3,000.00000	0.00000	4/7/2022	4	Allen Engineering	000180		3,000.00000	2022	EXCLUDE
408	Purchasing	4/6/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	58,000.00000	4/7/2022	4	Cayetano Development	000181		-58,000.00000	2022	EXCLUDE
408	Purchasing	4/6/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Accounts Payable	34,000.00000	0.00000	4/7/2022	4	Cayetano Development	000181		34,000.00000	2022	EXCLUDE
408	Purchasing	4/6/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	24,000.00000	0.00000	4/7/2022	4	Cayetano Development	000181		24,000.00000	2022	EXCLUDE
409	Purchasing	4/6/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	7,138.58000	4/7/2022	4	Cloudy Management LLC	000182		-7,138.58000	2022	EXCLUDE
409	Purchasing	4/6/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	7,138.58000	0.00000	4/7/2022	4	Cloudy Management LLC	000182		7,138.58000	2022	EXCLUDE
410	Purchasing	4/6/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	83.44000	4/7/2022	4	Southdata Inc	000183		-83.44000	2022	EXCLUDE
410	Purchasing	4/6/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	83.44000	0.00000	4/7/2022	4	Southdata Inc	000183		83.44000	2022	EXCLUDE
417	Sales	4/6/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/6	Cash	150.00000	0.00000	4/15/2022	4	Los Milagros		PYMNT00000000079	150.00000	2022	EXCLUDE
417	Sales	4/6/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/6	Accounts Receivable	0.00000	148.50000	4/15/2022	4	Los Milagros		PYMNT00000000079	-148.50000	2022	EXCLUDE
417	Sales	4/6/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 4/6	Accounts Receivable	0.00000	1.50000	4/15/2022	4	Los Milagros		PYMNT00000000079	-1.50000	2022	EXCLUDE
418	Sales	4/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	110.00000	0.00000	4/15/2022	4	Los Milagros		PYMNT00000000077	110.00000	2022	EXCLUDE
418	Sales	4/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	108.50000	4/15/2022	4	Los Milagros		PYMNT00000000077	-108.50000	2022	EXCLUDE
418	Sales	4/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.50000	4/15/2022	4	Los Milagros		PYMNT00000000077	-1.50000	2022	EXCLUDE
419	Sales	4/8/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/8	Cash	422.66000	0.00000	4/15/2022	4	Los Milagros		PYMNT00000000078	422.66000	2022	EXCLUDE
419	Sales	4/8/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/8	Accounts Receivable	0.00000	413.00000	4/15/2022	4	Los Milagros		PYMNT00000000078	-413.00000	2022	EXCLUDE
419	Sales	4/8/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 4/8	Accounts Receivable	0.00000	9.66000	4/15/2022	4	Los Milagros		PYMNT00000000078	-9.66000	2022	EXCLUDE
431	Sales	4/11/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	151.00000	0.00000	4/26/2022	4	Los Milagros		PYMNT00000000083	151.00000	2022	EXCLUDE
431	Sales	4/11/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	149.00000	4/26/2022	4	Los Milagros		PYMNT00000000083	-149.00000	2022	EXCLUDE
431	Sales	4/11/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	2.00000	4/26/2022	4	Los Milagros		PYMNT00000000083	-2.00000	2022	EXCLUDE
445	Financial	4/11/2022	300-77508-00	Misc Exp (G & A Exp)	Analysis Charge	Cash Account Offset	13.04000	0.00000	4/28/2022	4	Reconciliation Adjustment	OEX0000031435		13.04000	2022	Miscellaneous Expenses
445	Financial	4/11/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Analysis Charge	Analysis Charge	0.00000	13.04000	4/28/2022	4	Reconciliation Adjustment	OEX0000031435		-13.04000	2022	EXCLUDE
734	Sales	4/11/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	300.00000	0.00000	9/30/2022	4	Los Milagros	SALES00000000027		300.00000	2022	EXCLUDE
734	Sales	4/11/2022	310-53600-10	Other Sewer Revs-Late Fee	Receivables Sales Entry	Sales	0.00000	300.00000	9/30/2022	4	Los Milagros	SALES00000000027		-300.00000	2022	Other Revenue Items
420	Sales	4/12/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/12	Cash	100.00000	0.00000	4/15/2022	4	Los Milagros		PYMNT00000000081	100.00000	2022	EXCLUDE
420	Sales	4/12/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/12	Accounts Receivable	0.00000	99.00000	4/15/2022	4	Los Milagros		PYMNT00000000081	-99.00000	2022	EXCLUDE
420	Sales	4/12/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 4/12	Accounts Receivable	0.00000	1.00000	4/15/2022	4	Los Milagros		PYMNT00000000081	-1.00000	2022	EXCLUDE
421	Sales	4/13/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/13	Cash	50.00000	0.00000	4/15/2022	4	Los Milagros		PYMNT00000000080	50.00000	2022	EXCLUDE
421	Sales	4/13/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/13	Accounts Receivable	0.00000	49.50000	4/15/2022	4	Los Milagros		PYMNT00000000080	-49.50000	2022	EXCLUDE
421	Sales	4/13/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 4/13	Accounts Receivable	0.00000	0.50000	4/15/2022	4	Los Milagros		PYMNT00000000080	-0.50000	2022	EXCLUDE
422	Sales	4/14/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	PNS Card 4/14	Cash	50.00000	0.00000	4/15/2022	4	Los Milagros		PYMNT00000000082	50.00000	2022	EXCLUDE
422	Sales	4/14/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	PNS Card 4/14	Accounts Receivable	0.00000	49.50000	4/15/2022	4	Los Milagros		PYMNT00000000082	-49.50000	2022	EXCLUDE
422	Sales	4/14/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	PNS Card 4/14	Accounts Receivable	0.00000	0.50000	4/15/2022	4	Los Milagros		PYMNT00000000082	-0.50000	2022	EXCLUDE
432	Sales	4/15/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	50.00000	0.00000	4/26/2022	4	Los Milagros		PYMNT00000000084	50.00000	2022	EXCLUDE
432	Sales	4/15/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	49.50000	4/26/2022	4	Los Milagros		PYMNT00000000084	-49.50000	2022	EXCLUDE
432	Sales	4/15/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	0.50000	4/26/2022	4	Los Milagros		PYMNT00000000084	-0.50000	2022	EXCLUDE
447	Financial	4/15/2022	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	70,000.00000	4/28/2022	4	Integra Water	IAJ000003443		-70,000.00000	2022	EXCLUDE
447	Financial	4/15/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	70,000.00000	0.00000	4/28/2022	4	Integra Water	IAJ000003443		70,000.00000	2022	EXCLUDE
448	Sales	4/15/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Sales Entry	Accounts Receivable	6,930.00000	0.00000	4/28/2022	4	Los Milagros	SALES00000000017		6,930.00000	2022	EXCLUDE
448	Sales	4/15/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Sales Entry	Accounts Receivable	70.00000	0.00000	4/28/2022	4	Los Milagros	SALES00000000017		70.00000	2022	EXCLUDE
448	Sales	4/15/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Receivables Sales Entry	Sales	0.00000	6,930.00000	4/28/2022	4	Los Milagros	SALES00000000017		-6,930.00000	2022	Rate Revenue
448	Sales	4/15/2022	310-25301-00	Regulatory Assessment-1% TCEQ	Receivables Sales Entry	Sales	0.00000	70.00000	4/28/2022	4	Los Milagros	SALES00000000017		-70.00000	2022	EXCLUDE
423	Purchasing	4/18/2022	310-23100-00	Accts Payable	April Operations Fee	Accounts Payable	0.00000	2,000.00000	4/18/2022	4	Cloudy Management LLC	1006		-2,000.00000	2022	EXCLUDE
423	Purchasing	4/18/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	April Operations Fee	Purchases	2,000.00000	0.00000	4/18/2022	4	Cloudy Management LLC	1006		2,000.00000	2022	Contract Work
424	Purchasing	4/18/2022	310-23100-00	Accts Payable	Spanish Intepretation	Accounts Payable	0.00000	130.29000	4/18/2022	4	WorldWide Interpreters, Inc	42254		-130.29000	2022	EXCLUDE
424	Purchasing	4/18/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Spanish Intepretation	Purchases	130.29000	0.00000	4/18/2022	4	WorldWide Interpreters, Inc	42254		130.29000	2022	Contract Work
433	Sales	4/18/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	50.00000	0.00000	4/26/2022	4	Los Milagros		PYMNT00000000085	50.00000	2022	EXCLUDE
433	Sales	4/18/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	49.50000	4/26/2022	4	Los Milagros		PYMNT00000000085	-49.50000	2022	EXCLUDE
433	Sales	4/18/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	0.50000	4/26/2022	4	Los Milagros		PYMNT00000000085	-0.50000	2022	EXCLUDE
446	Sales	4/19/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Onlines	Cash	105.00000	0.00000	4/28/2022	4	Los Milagros		PYMNT00000000090	105.00000	2022	EXCLUDE
446	Sales	4/19/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Onlines	Accounts Receivable	0.00000	99.00000	4/28/2022	4	Los Milagros		PYMNT00000000090	-99.00000	2022	EXCLUDE
446	Sales	4/19/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Onlines	Accounts Receivable	0.00000	6.00000	4/28/2022	4	Los Milagros		PYMNT00000000090	-6.00000	2022	EXCLUDE
428	Purchasing	4/20/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	7,270.90000	4/20/2022	4	Cloudy Management LLC	000184		-7,270.90000	2022	EXCLUDE
428	Purchasing	4/20/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	7,270.90000	0.00000	4/20/2022	4	Cloudy Management LLC	000184		7,270.90000	2022	EXCLUDE
429	Purchasing	4/20/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,419.00000	4/20/2022	4	Lloyd Gosselink Rochelle & Townsend, PC	000185		-2,419.00000	2022	EXCLUDE
429	Purchasing	4/20/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,419.00000	0.00000	4/20/2022	4	Lloyd Gosselink Rochelle & Townsend, PC	000185		2,419.00000	2022	EXCLUDE
430	Purchasing	4/20/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	130.29000	4/20/2022	4	WorldWide Interpreters, Inc	000186		-130.29000	2022	EXCLUDE
430	Purchasing	4/20/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	130.29000	0.00000	4/20/2022	4	WorldWide Interpreters, Inc	000186		130.29000	2022	EXCLUDE
434	Sales	4/20/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	150.00000	0.00000	4/26/2022	4	Los Milagros		PYMNT00000000086	150.00000	2022	EXCLUDE
434	Sales	4/20/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	149.00000	4/26/2022	4	Los Milagros		PYMNT00000000086	-149.00000	2022	EXCLUDE

434	Sales	4/20/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.00000	4/26/2022	4	Los Milagros	PYMNT000000000086	-1.00000	2022 EXCLUDE
435	Sales	4/21/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	100.00000	0.00000	4/26/2022	4	Los Milagros	PYMNT000000000087	100.00000	2022 EXCLUDE
435	Sales	4/21/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	94.00000	4/26/2022	4	Los Milagros	PYMNT000000000087	-94.00000	2022 EXCLUDE
435	Sales	4/21/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	6.00000	4/26/2022	4	Los Milagros	PYMNT000000000087	-6.00000	2022 EXCLUDE
451	Sales	4/22/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Onlines	Cash	50.00000	0.00000	4/29/2022	4	Los Milagros	PYMNT000000000092	50.00000	2022 EXCLUDE
451	Sales	4/22/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Onlines	Accounts Receivable	0.00000	49.50000	4/29/2022	4	Los Milagros	PYMNT000000000092	-49.50000	2022 EXCLUDE
451	Sales	4/22/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Onlines	Accounts Receivable	0.00000	0.50000	4/29/2022	4	Los Milagros	PYMNT000000000092	-0.50000	2022 EXCLUDE
436	Purchasing	4/26/2022	310-23100-00	Accts Payable	Hwy 21 Lift Station	Accounts Payable	0.00000	891.23000	4/26/2022	4	Bluebonnet Electric Cooperative, Inc	5500102631-041522	-891.23000	2022 EXCLUDE
436	Purchasing	4/26/2022	310-71503-00	Purchased Power (Pumping-Oper)	Hwy 21 Lift Station	Purchases	891.23000	0.00000	4/26/2022	4	Bluebonnet Electric Cooperative, Inc	5500102631-041522	891.23000	2022 Purchased Power-wells, booster pumps
437	Purchasing	4/26/2022	310-23100-00	Accts Payable	April Services	Accounts Payable	0.00000	303.1000	4/26/2022	4	Aqua Water Supply Corporation	0802555701-040422	-30.31000	2022 EXCLUDE
437	Purchasing	4/26/2022	310-77505-00	Misc Exp (Treat & Disposal-Oper)	April Services	Purchases	30.31000	0.00000	4/26/2022	4	Aqua Water Supply Corporation	0802555701-040422	30.31000	2022 Miscellaneous Expenses
438	Sales	4/26/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	303.76000	0.00000	4/27/2022	4	Los Milagros	PYMNT000000000088	303.76000	2022 EXCLUDE
438	Sales	4/26/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	290.40000	4/27/2022	4	Los Milagros	PYMNT000000000088	-290.40000	2022 EXCLUDE
438	Sales	4/26/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	13.36000	4/27/2022	4	Los Milagros	PYMNT000000000088	-13.36000	2022 EXCLUDE
439	Purchasing	4/27/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	891.23000	4/27/2022	4	Bluebonnet Electric Cooperative, Inc	000187	-891.23000	2022 EXCLUDE
439	Purchasing	4/27/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	891.23000	0.00000	4/27/2022	4	Bluebonnet Electric Cooperative, Inc	000187	891.23000	2022 EXCLUDE
440	Purchasing	4/27/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	30.31000	4/27/2022	4	Aqua Water Supply Corporation	000188	-30.31000	2022 EXCLUDE
440	Purchasing	4/27/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	30.31000	0.00000	4/27/2022	4	Aqua Water Supply Corporation	000188	30.31000	2022 EXCLUDE
441	Purchasing	4/27/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,000.00000	4/27/2022	4	Cloudy Management LLC	000189	-2,000.00000	2022 EXCLUDE
441	Purchasing	4/27/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,000.00000	0.00000	4/27/2022	4	Cloudy Management LLC	000189	2,000.00000	2022 EXCLUDE
442	Purchasing	4/27/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	6,000.00000	4/27/2022	4	Cayetano Development	000190	-6,000.00000	2022 EXCLUDE
442	Purchasing	4/27/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	6,000.00000	0.00000	4/27/2022	4	Cayetano Development	000190	6,000.00000	2022 EXCLUDE
443	Purchasing	4/27/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	11,000.00000	4/27/2022	4	Cayetano Development	000191	-11,000.00000	2022 EXCLUDE
443	Purchasing	4/27/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	11,000.00000	0.00000	4/27/2022	4	Cayetano Development	000191	11,000.00000	2022 EXCLUDE
449	Sales	4/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	105.00000	0.00000	4/28/2022	4	Los Milagros	PYMNT000000000091	105.00000	2022 EXCLUDE
449	Sales	4/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	99.00000	4/28/2022	4	Los Milagros	PYMNT000000000091	-99.00000	2022 EXCLUDE
449	Sales	4/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	6.00000	4/28/2022	4	Los Milagros	PYMNT000000000091	-6.00000	2022 EXCLUDE
450	Financial	4/28/2022	300-21600-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	21,453.24000	4/29/2022	4	Integra Water	IAJ000003445	-21,453.24000	2022 EXCLUDE
450	Financial	4/28/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	21,453.24000	0.00000	4/29/2022	4	Integra Water	IAJ000003445	21,453.24000	2022 EXCLUDE
460	Purchasing	4/30/2022	310-23100-00	Accts Payable	Testing April	Accounts Payable	0.00000	2,317.75000	5/3/2022	4	Aqua-Tech Laboratories, Inc	57691	-2,317.75000	2022 EXCLUDE
460	Purchasing	4/30/2022	310-73505-00	Contract Testing (Treat & Disposal-Oper)	Testing April	Purchases	2,317.75000	0.00000	5/3/2022	4	Aqua-Tech Laboratories, Inc	57691	2,317.75000	2022 Regulatory Expense (Other)
465	Purchasing	4/30/2022	310-23100-00	Accts Payable	MONTHLY UTILITY BILLING	Accounts Payable	0.00000	93.47000	5/6/2022	4	Southdata Inc	993629739	-93.47000	2022 EXCLUDE
465	Purchasing	4/30/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	MONTHLY UTILITY BILLING	Purchases	93.47000	0.00000	5/6/2022	4	Southdata Inc	993629739	93.47000	2022 Contract Work
467	Purchasing	4/30/2022	310-23100-00	Accts Payable	Billing Period April 2022	Accounts Payable	0.00000	1,500.00000	5/9/2022	4	Allen Engineering	9002	-1,500.00000	2022 EXCLUDE
467	Purchasing	4/30/2022	310-24100-02	Misc Current and Accrued Liab-Accrued Purchases	Billing Period April 2022	Purchases	1,500.00000	0.00000	5/9/2022	4	Allen Engineering	9002	1,500.00000	2022 EXCLUDE
470	Purchasing	4/30/2022	310-23100-00	Accts Payable	Spanish Interpretation	Accounts Payable	0.00000	147.06000	5/9/2022	4	WorldWide Interpreters, Inc	42596	-147.06000	2022 EXCLUDE
470	Purchasing	4/30/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Spanish Interpretation	Purchases	147.06000	0.00000	5/9/2022	4	WorldWide Interpreters, Inc	42596	147.06000	2022 Contract Work
501	Purchasing	4/30/2022	310-23100-00	Accts Payable	4/4-5/4/2022	Accounts Payable	0.00000	25.67000	5/25/2022	4	Aqua Water Supply Corporation	0802555701-050422	-25.67000	2022 EXCLUDE
501	Purchasing	4/30/2022	310-77505-00	Misc Exp (Treat & Disposal-Oper)	4/4-5/4/2022	Purchases	25.67000	0.00000	5/25/2022	4	Aqua Water Supply Corporation	0802555701-050422	25.67000	2022 Miscellaneous Expenses
509	Purchasing	4/30/2022	310-23100-00	Accts Payable	Legal Services	Accounts Payable	0.00000	210.00000	6/1/2022	4	Lloyd Gosselink Rochelle & Townsend, PC	97531828	-210.00000	2022 EXCLUDE
509	Purchasing	4/30/2022	310-73309-00	Contract Legal Serv (G & A Exp)	Legal Services	Purchases	210.00000	0.00000	6/1/2022	4	Lloyd Gosselink Rochelle & Townsend, PC	97531828	210.00000	2022 Management Salaries
510	Purchasing	4/30/2022	310-23100-00	Accts Payable	April 2022 Expense	Accounts Payable	0.00000	5,675.57000	6/1/2022	4	Cloudy Management LLC	1010	-5,675.57000	2022 EXCLUDE
510	Purchasing	4/30/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	April 2022 Expense	Purchases	402.77000	0.00000	6/1/2022	4	Cloudy Management LLC	1010	402.77000	2022 Materials and Supplies
510	Purchasing	4/30/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	April 2022 Expense	Purchases	772.80000	0.00000	6/1/2022	4	Cloudy Management LLC	1010	772.80000	2022 Materials and Supplies
510	Purchasing	4/30/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	April 2022 Expense	Purchases	4,500.00000	0.00000	6/1/2022	4	Cloudy Management LLC	1010	4,500.00000	2022 Contract Work
726	Financial	4/30/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Reclass GL Cloudy		0.00000	772.80000	9/30/2022	4			-772.80000	2022 Materials and Supplies
726	Financial	4/30/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	2,000.00000	9/30/2022	4			-2,000.00000	2022 Contract Work
726	Financial	4/30/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	4,500.00000	9/30/2022	4			-4,500.00000	2022 Contract Work
726	Financial	4/30/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		2,000.00000	0.00000	9/30/2022	4			2,000.00000	2022 Contract Work
726	Financial	4/30/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		772.80000	0.00000	9/30/2022	4			772.80000	2022 Contract Work
726	Financial	4/30/2022	310-73406-00	Contract Mngt Fees (Treat & Disposal-Maint)	Reclass GL Cloudy		4,500.00000	0.00000	9/30/2022	4			4,500.00000	2022 Contract Work
818	Financial	4/30/2022	310-23300-00	Due to Assoc Companies-Integra Water	Apr Support Services	Support Services	0.00000	1,836.10000	11/7/2022	4			-1,836.10000	2022 EXCLUDE
818	Financial	4/30/2022	310-73407-00	Contract Mngt Fees (Cust Service Exp)	Apr Support Services	Support Services	447.42000	0.00000	11/7/2022	4			447.42000	2022 Miscellaneous Expenses
818	Financial	4/30/2022	310-73408-00	Contract Mngt Fees (G & A Exp)	Apr Support Services	Support Services	1,388.68000	0.00000	11/7/2022	4			1,388.68000	2022 Contract Work
845	Financial	4/30/2022	310-23300-00	Due to Assoc Companies-Integra Water	Apr Insurance	Insurance	0.00000	129.42000	11/14/2022	4			-129.42000	2022 EXCLUDE
845	Financial	4/30/2022	310-75705-00	Insurance - General Liab (Treat & Disposal - Oper)	Apr Insurance	Liab Insurance	129.42000	0.00000	11/14/2022	4			129.42000	2022 Insurance
103	Purchasing	5/1/2022	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	5	Texas Commission on Environmental Quality	CWQ0068646	-51.67000	2022 EXCLUDE
103	Purchasing	5/1/2022	300-40910-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	5	Texas Commission on Environmental Quality	CWQ0068646	51.67000	2022 Utility Regulatory Assessment Fees
336	Purchasing	5/1/2022	310-16200-04	Prepayments-Other	89921126-022822		0.00000	83.0000	3/4/2022	5	Texas Commission on Environmental Quality	89921126-022822	-83.0000	2022 EXCLUDE
336	Purchasing	5/1/2022	310-40910-00	Utility Regulatory Assessment Fees	89921126-022822		83.0000	0.00000	3/4/2022	5	Texas Commission on Environmental Quality	89921126-022822	83.0000	2022 Utility Regulatory Assessment Fees
461	Sales	5/2/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	305.00000	0.00000	5/4/2022	5	Los Milagros	PYMNT000000000093	305.00000	2022 EXCLUDE
461	Sales	5/2/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	297.00000	5/4/2022	5	Los Milagros	PYMNT000000000093	-297.00000	2022 EXCLUDE
461	Sales	5/2/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	8.00000	5/4/2022	5	Los Milagros	PYMNT000000000093	-8.00000	2022 EXCLUDE
462	Sales	5/2/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	200.00000	0.00000	5/4/2022	5	Los Milagros	PYMNT000000000094	-200.00000	2022 EXCLUDE
462	Sales	5/2/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	198.00000	0.00000	5/4/2022	5	Los Milagros	PYMNT000000000094	198.00000	2022 EXCLUDE
462	Sales	5/2/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	2.00000	0.00000	5/4/2022	5	Los Milagros	PYMNT000000000094	2.00000	2022 EXCLUDE
463	Purchasing	5/4/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,317.75000	5/4/2022	5	Aqua-Tech Laboratories, Inc	000192	-2,317.75000	2022 EXCLUDE
463	Purchasing	5/4/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,317.75000	0.00000	5/4/2022	5	Aqua-Tech Laboratories, Inc	000192	2,317.75000	2022 EXCLUDE
464	Purchasing	5/4/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	118.68000	5/4/2022	5	WorldWide Interpreters, Inc	000193	-118.68000	2022 EXCLUDE
464	Purchasing	5/4/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	118.68000	0.00000	5/4/2022	5	WorldWide Interpreters, Inc	000193	118.68000	2022 EXCLUDE
471	Sales	5/4/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	1,310.00000	0.00000	5/10/2022	5	Los Milagros	PYMNT000000000095	1,310.00000	2022 EXCLUDE
471	Sales	5/4/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	1,285.00000	5/10/2022	5	Los Milagros	PYMNT000000000095	-1,285.00000	2022 EXCLUDE
471	Sales	5/4/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	25.00000	5/10/2022	5	Los Milagros	PYMNT000000000095	-25.00000	2022 EXCLUDE
466	Purchasing	5/5/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	93.47000	5/6/2022	5	Southdata Inc	000194	-93.47000	2022 EXCLUDE
466	Purchasing	5/5/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	93.47000	0.00000	5/6/2022	5	Southdata Inc	000194	93.47000	2022 EXCLUDE
478	Sales	5/5/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Onlines	Cash	460.00000	0.00000	5/14/2022	5	Los Milagros	PYMNT000000000100	460.00000	2022 EXCLUDE
478	Sales	5/5/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Onlines	Accounts Receivable	0.00000	445.50000	5/14/2022	5	Los Milagros	PYMNT000000000100	-445.50000	2022 EXCLUDE
478	Sales	5/5/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Onlines	Accounts Receivable	0.00000	14.50000	5/14/2022	5	Los Milagros	PYMNT000000000100	-14.50000	2022 EXCLUDE
472	Sales	5/6/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	500.00000	0.00000	5/10/2022	5	Los Milagros	PYMNT000000000096	500.00000	2022 EXCLUDE
472	Sales	5/6/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	494.00000	5/10/2022	5	Los Milagros	PYMNT000000000096	-494.00000	2022 EXCLUDE
472	Sales	5/6/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	6.00000	5/10/2022	5	Los Milagros	PYMNT000000000096	-6.00000	2022 EXCLUDE
473	Sales	5/6/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	100.00000	0.00000	5/10/2022	5	Los Milagros	PYMNT000000000097	100.00000	2022 EXCLUDE
473	Sales	5/6/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	100.00000	5/10/2022	5	Los Milagros	PYMNT000000000097	-100.00000	2022 EXCLUDE
479	Financial	5/6/2022	300-21600-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	5,000.00000	5/14/2022	5	Integra Water	IAJ000003446	-5,000.00000	2022 EXCLUDE
479	Financial	5/6/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	5,000.00000	0.00000	5/14/2022	5	Integra Water	IAJ000003446	5,000.00000	2022 EXCLUDE
480	Financial	5/6/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	ATD Return	ATD Return	0.00000	100.00000	5/14/2022	5	Reconciliation Adjustment	OEX000003447	-100.00000	2022 EXCLUDE
480	Financial	5/6/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ATD Return	Cash Account Offset	100.00000	0.00000	5/14/2022	5	Reconciliation Adjustment	OEX000003447	100.00000	2022 EXCLUDE

481	Financial	5/9/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	ATD Return	ATD Return	0.00000	100.00000	5/14/2022	5	Reconciliation Adjustment	OEX000003448	-100.00000	2022 EXCLUDE
481	Financial	5/9/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ATD Return	Cash Account Offset	100.00000	0.00000	5/14/2022	5	Reconciliation Adjustment	OEX000003448	100.00000	2022 EXCLUDE
559	Financial	5/9/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Rvs May Bank Rec	Rvs May Bank Rec	200.00000	0.00000	6/22/2022	5	Reconciliation Adjustment	OIN000003467	200.00000	2022 EXCLUDE
559	Financial	5/9/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Rvs May Bank Rec	Cash Account Offset	0.00000	200.00000	6/22/2022	5	Reconciliation Adjustment	OIN000003467	-200.00000	2022 EXCLUDE
475	Purchasing	5/11/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	5,893.53000	5/11/2022	5	Cloudy Management LLC	000195	-5,893.53000	2022 EXCLUDE
475	Purchasing	5/11/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	5,893.53000	0.00000	5/11/2022	5	Cloudy Management LLC	000195	5,893.53000	2022 EXCLUDE
476	Sales	5/11/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	772.16000	0.00000	5/13/2022	5	Los Milagros	PYMNT000000000098	772.16000	2022 EXCLUDE
476	Sales	5/11/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	744.25000	5/13/2022	5	Los Milagros	PYMNT000000000098	-744.25000	2022 EXCLUDE
476	Sales	5/11/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	27.91000	5/13/2022	5	Los Milagros	PYMNT000000000098	-27.91000	2022 EXCLUDE
477	Sales	5/12/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	145.45000	0.00000	5/13/2022	5	Los Milagros	PYMNT000000000099	145.45000	2022 EXCLUDE
477	Sales	5/12/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	143.95000	5/13/2022	5	Los Milagros	PYMNT000000000099	-143.95000	2022 EXCLUDE
477	Sales	5/12/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	1.50000	5/13/2022	5	Los Milagros	PYMNT000000000099	-1.50000	2022 EXCLUDE
497	Sales	5/16/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	260.00000	0.00000	5/19/2022	5	Los Milagros	PYMNT000000000102	260.00000	2022 EXCLUDE
497	Sales	5/16/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	247.50000	5/19/2022	5	Los Milagros	PYMNT000000000102	-247.50000	2022 EXCLUDE
497	Sales	5/16/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	12.50000	5/19/2022	5	Los Milagros	PYMNT000000000102	-12.50000	2022 EXCLUDE
498	Sales	5/16/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	0.00000	200.00000	5/19/2022	5	Los Milagros	PYMNT000000000103	-200.00000	2022 EXCLUDE
498	Sales	5/16/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	198.00000	0.00000	5/19/2022	5	Los Milagros	PYMNT000000000103	198.00000	2022 EXCLUDE
498	Sales	5/16/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	2.00000	0.00000	5/19/2022	5	Los Milagros	PYMNT000000000103	2.00000	2022 EXCLUDE
482	Purchasing	5/17/2022	310-16200-04	Prepayments-Other	Renewal 7/1/22-6/30/23	Purchases	125.00000	0.00000	5/18/2022	5	Paracorp Inc	178712601.AR	125.00000	2022 EXCLUDE
482	Purchasing	5/17/2022	310-23100-00	Accts Payable	Renewal 7/1/22-6/30/23	Accounts Payable	0.00000	125.00000	5/18/2022	5	Paracorp Inc	178712601.AR	-125.00000	2022 EXCLUDE
495	Purchasing	5/18/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	1,500.00000	5/18/2022	5	Allen Engineering	000196	-1,500.00000	2022 EXCLUDE
495	Purchasing	5/18/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	1,500.00000	0.00000	5/18/2022	5	Allen Engineering	000196	1,500.00000	2022 EXCLUDE
496	Purchasing	5/18/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	125.00000	5/18/2022	5	Paracorp Inc	000197	-125.00000	2022 EXCLUDE
496	Purchasing	5/18/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	125.00000	0.00000	5/18/2022	5	Paracorp Inc	000197	125.00000	2022 EXCLUDE
499	Sales	5/18/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	248.75000	0.00000	5/19/2022	5	Los Milagros	PYMNT000000000104	248.75000	2022 EXCLUDE
499	Sales	5/18/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	235.95000	5/19/2022	5	Los Milagros	PYMNT000000000104	-235.95000	2022 EXCLUDE
499	Sales	5/18/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	12.80000	5/19/2022	5	Los Milagros	PYMNT000000000104	-12.80000	2022 EXCLUDE
539	Sales	5/19/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	May Billing	Accounts Receivable	7,672.50000	0.00000	6/22/2022	5	Los Milagros	SALES000000000018	7,672.50000	2022 EXCLUDE
539	Sales	5/19/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	May Billing	Accounts Receivable	77.50000	0.00000	6/22/2022	5	Los Milagros	SALES000000000018	77.50000	2022 EXCLUDE
539	Sales	5/19/2022	310-52101-01	Flat Rate Residential Revs(Sewer)	May Billing	Sales	0.00000	7,672.50000	6/22/2022	5	Los Milagros	SALES000000000018	-7,672.50000	2022 Rate Revenue
539	Sales	5/19/2022	310-25301-00	Regulatory Assessment-1% TCEQ	May Billing	Sales	0.00000	77.50000	6/22/2022	5	Los Milagros	SALES000000000018	-77.50000	2022 EXCLUDE
540	Sales	5/20/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	May Billing (Duplicate)	Accounts Receivable	7,276.50000	0.00000	6/22/2022	5	Los Milagros	SALES000000000019	7,276.50000	2022 EXCLUDE
540	Sales	5/20/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	May Billing (Duplicate)	Accounts Receivable	73.50000	0.00000	6/22/2022	5	Los Milagros	SALES000000000019	73.50000	2022 EXCLUDE
540	Sales	5/20/2022	310-52101-01	Flat Rate Residential Revs(Sewer)	May Billing (Duplicate)	Sales	0.00000	7,276.50000	6/22/2022	5	Los Milagros	SALES000000000019	-7,276.50000	2022 Rate Revenue
540	Sales	5/20/2022	310-25301-00	Regulatory Assessment-1% TCEQ	May Billing (Duplicate)	Sales	0.00000	73.50000	6/22/2022	5	Los Milagros	SALES000000000019	-73.50000	2022 EXCLUDE
500	Sales	5/23/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Receivables Cash Receipts	Cash	255.00000	0.00000	5/25/2022	5	Los Milagros	PYMNT000000000105	255.00000	2022 EXCLUDE
500	Sales	5/23/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Receivables Cash Receipts	Accounts Receivable	0.00000	247.50000	5/25/2022	5	Los Milagros	PYMNT000000000105	-247.50000	2022 EXCLUDE
500	Sales	5/23/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Receivables Cash Receipts	Accounts Receivable	0.00000	7.50000	5/25/2022	5	Los Milagros	PYMNT000000000105	-7.50000	2022 EXCLUDE
508	Financial	5/24/2022	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	2,000.00000	5/27/2022	5	Madison	IAJ000003450	-2,000.00000	2022 EXCLUDE
508	Financial	5/24/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	2,000.00000	0.00000	5/27/2022	5	Madison	IAJ000003450	2,000.00000	2022 EXCLUDE
502	Purchasing	5/25/2022	300-23100-00	Accts Payable	4/15-5/16/2022	Accounts Payable	0.00000	913.44000	5/25/2022	5	Bluebonnet Electric Cooperative, Inc	5500102631-051622	-913.44000	2022 EXCLUDE
502	Purchasing	5/25/2022	300-71501-00	Purchased Power (Pumping-Oper)	4/15-5/16/2022	Purchases	913.44000	0.00000	5/25/2022	5	Bluebonnet Electric Cooperative, Inc	5500102631-051622	913.44000	2022 Purchased Power-wells, booster pumps
503	Purchasing	5/25/2022	300-23100-00	Accts Payable	Computer Checks	Accounts Payable	913.44000	0.00000	5/25/2022	5	Bluebonnet Electric Cooperative, Inc	000198	913.44000	2022 EXCLUDE
503	Purchasing	5/25/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	913.44000	5/25/2022	5	Bluebonnet Electric Cooperative, Inc	000198	-913.44000	2022 EXCLUDE
504	Purchasing	5/25/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	25.67000	5/25/2022	5	Aqua Water Supply Corporation	000199	-25.67000	2022 EXCLUDE
504	Purchasing	5/25/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	25.67000	0.00000	5/25/2022	5	Aqua Water Supply Corporation	000199	25.67000	2022 EXCLUDE
505	Purchasing	5/25/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	147.06000	5/25/2022	5	WorldWide Interpreters, Inc	000200	-147.06000	2022 EXCLUDE
505	Purchasing	5/25/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	147.06000	0.00000	5/25/2022	5	WorldWide Interpreters, Inc	000200	147.06000	2022 EXCLUDE
507	Purchasing	5/25/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	22.00000	5/26/2022	5	First Capital Insurance Agency, Inc-Boaz	000201	-22.00000	2022 EXCLUDE
507	Purchasing	5/25/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	22.00000	0.00000	5/26/2022	5	First Capital Insurance Agency, Inc-Boaz	000201	22.00000	2022 EXCLUDE
516	Sales	5/25/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ONLINE	Cash	515.95000	0.00000	6/3/2022	5	Los Milagros	PYMNT000000000107	515.95000	2022 EXCLUDE
516	Sales	5/25/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ONLINE	Accounts Receivable	0.00000	499.95000	6/3/2022	5	Los Milagros	PYMNT000000000107	-499.95000	2022 EXCLUDE
516	Sales	5/25/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	ONLINE	Accounts Receivable	0.00000	16.00000	6/3/2022	5	Los Milagros	PYMNT000000000107	-16.00000	2022 EXCLUDE
515	Sales	5/27/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ONLINE	Cash	1,117.84000	0.00000	6/2/2022	5	Los Milagros	PYMNT000000000106	1,117.84000	2022 EXCLUDE
515	Sales	5/27/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ONLINE	Accounts Receivable	0.00000	1,073.95000	6/2/2022	5	Los Milagros	PYMNT000000000106	-1,073.95000	2022 EXCLUDE
515	Sales	5/27/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	ONLINE	Accounts Receivable	0.00000	43.89000	6/2/2022	5	Los Milagros	PYMNT000000000106	-43.89000	2022 EXCLUDE
511	Purchasing	5/31/2022	310-23100-00	Accts Payable	Testing May 2022	Accounts Payable	0.00000	2,415.75000	6/1/2022	5	Aqua-Tech Laboratories, Inc	58220	-2,415.75000	2022 EXCLUDE
511	Purchasing	5/31/2022	310-73505-00	Contract Testing (Treat & Disposal-Oper)	Testing May 2022	Purchases	2,415.75000	0.00000	6/1/2022	5	Aqua-Tech Laboratories, Inc	58220	2,415.75000	2022 Regulatory Expense (Other)
512	Purchasing	5/31/2022	310-23100-00	Accts Payable	May 2022 Operation Fee	Accounts Payable	0.00000	2,000.00000	6/1/2022	5	Cloudy Management LLC	1017	-2,000.00000	2022 EXCLUDE
512	Purchasing	5/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	May 2022 Operation Fee	Purchases	2,000.00000	0.00000	6/1/2022	5	Cloudy Management LLC	1017	2,000.00000	2022 Contract Work
520	Purchasing	5/31/2022	310-23100-00	Accts Payable	Monthly Utility	Accounts Payable	0.00000	106.76000	6/10/2022	5	Southdata Inc	993656635	-106.76000	2022 EXCLUDE
520	Purchasing	5/31/2022	310-73607-00	Other Contract Serv (Cust Service Exp)	Monthly Utility	Purchases	106.76000	0.00000	6/10/2022	5	Southdata Inc	993656635	106.76000	2022 Contract Work
541	Sales	5/31/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Credit Duplicate Billing	Accounts Receivable	0.00000	7,227.00000	6/22/2022	5	Los Milagros	CREDT000000000004	-7,227.00000	2022 EXCLUDE
541	Sales	5/31/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Credit Duplicate Billing	Accounts Receivable	0.00000	73.00000	6/22/2022	5	Los Milagros	CREDT000000000004	-73.00000	2022 EXCLUDE
541	Sales	5/31/2022	310-52101-01	Flat Rate Residential Revs(Sewer)	Credit Duplicate Billing	Credit Memos	7,227.00000	0.00000	6/22/2022	5	Los Milagros	CREDT000000000004	7,227.00000	2022 Rate Revenue
541	Sales	5/31/2022	310-25301-00	Regulatory Assessment-1% TCEQ	Credit Duplicate Billing	Credit Memos	73.00000	0.00000	6/22/2022	5	Los Milagros	CREDT000000000004	73.00000	2022 EXCLUDE
542	Sales	5/31/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	cards	Cash	300.00000	0.00000	6/22/2022	5	Los Milagros	PYMNT000000000118	300.00000	2022 EXCLUDE
542	Sales	5/31/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	cards	Accounts Receivable	0.00000	297.00000	6/22/2022	5	Los Milagros	PYMNT000000000118	-297.00000	2022 EXCLUDE
542	Sales	5/31/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	cards	Accounts Receivable	0.00000	3.00000	6/22/2022	5	Los Milagros	PYMNT000000000118	-3.00000	2022 EXCLUDE
579	Purchasing	5/31/2022	310-23100-00	Accts Payable	May 2022 Expense	Accounts Payable	0.00000	5,642.73000	6/27/2022	5	Cloudy Management LLC	1034	-5,642.73000	2022 EXCLUDE
579	Purchasing	5/31/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	May 2022 Expense	Purchases	1,142.73000	0.00000	6/27/2022	5	Cloudy Management LLC	1034	1,142.73000	2022 Materials and Supplies
579	Purchasing	5/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	May 2022 Expense	Purchases	4,500.00000	0.00000	6/27/2022	5	Cloudy Management LLC	1034	4,500.00000	2022 Contract Work
580	Purchasing	5/31/2022	310-23100-00	Accts Payable	Sludge removal	Accounts Payable	0.00000	450.00000	6/27/2022	5	Foster Septic Cleaning & Inspections	3884	-450.00000	2022 EXCLUDE
580	Purchasing	5/31/2022	310-71105-00	Sludge Removal Expense (Treat & Disposal-Oper)	Sludge removal	Purchases	450.00000	0.00000	6/27/2022	5	Foster Septic Cleaning & Inspections	3884	450.00000	2022 Sludge Removal Expense
581	Purchasing	5/31/2022	310-23100-00	Accts Payable	Legal Expense	Accounts Payable	0.00000	3,251.50000	6/27/2022	5	Lloyd Gosselink Rochelle & Townsend, PC	97532544	-3,251.50000	2022 EXCLUDE
581	Purchasing	5/31/2022	310-73309-00	Contract Legal Serv (G & A Exp)	Legal Expense	Purchases	3,251.50000	0.00000	6/27/2022	5	Lloyd Gosselink Rochelle & Townsend, PC	97532544	3,251.50000	2022 Management Salaries
583	Purchasing	5/31/2022	310-23100-00	Accts Payable	5/4-6/1/2022	Accounts Payable	0.00000	2682000	6/28/2022	5	Aqua Water Supply Corporation	0802555701-060122	-26.82000	2022 EXCLUDE
583	Purchasing	5/31/2022	310-77505-00	Misc Exp (Treat & Disposal-Oper)	5/4-6/1/2022	Purchases	26.82000	0.00000	6/28/2022	5	Aqua Water Supply Corporation	0802555701-060122	26.82000	2022 Miscellaneous Expenses
676	Purchasing	5/31/2022	310-23100-00	Accts Payable	Legal Expense	Accounts Payable	0.00000	1,350.00000	8/22/2022	5	Taylor English Duma LLP	726407	-1,350.00000	2022 EXCLUDE
676	Purchasing	5/31/2022	310-73309-00	Contract Legal Serv (G & A Exp)	Legal Expense	Purchases	1,350.00000	0.00000	8/22/2022	5	Taylor English Duma LLP	726407	1,350.00000	2022 Management Salaries
690	Purchasing	5/31/2022	310-23100-00	Accts Payable	LOS MILAGROS	Accounts Payable	0.00000	1,500.00000	8/30/2022	5	Allen Engineering	9053	-1,500.00000	2022 EXCLUDE
690	Purchasing	5/31/2022	310-73109-00	Contract Engin Serv (G & A Exp)	LOS MILAGROS	Purchases	1,500.00000	0.00000	8/30/2022	5	Allen Engineering	9053	1,500.00000	2022 Contract Work
727	Financial	5/31/2022	310-72005-00	Materials & Supplies (Treat & Disposal-Oper)	Reclass GL Cloudy		0.00000	739.22000	9/30/2022	5			-739.22000	2022 Materials and Supplies
727	Financial	5/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	2,000.00000	9/30/2022	5			-2,000.00000	2022 Contract Work
727	Financial	5/31/2022	310-73401-00	Contract Mngt Fees (Collect Systems-Oper)	Reclass GL Cloudy		0.00000	4,500.00000	9/30/2022	5			-4,500.00000	2022 Contract Work
727	Financial	5/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		2,000.00000	0.00000	9/30/2022	5			2,000.00000	2022 Contract Work
727	Financial	5/31/2022	310-73405-00	Contract Mngt Fees (Treat & Disposal-Oper)	Reclass GL Cloudy		739.22000	0.00000	9/30/2022	5			739.22000	2022 Contract Work

727	Financial	5/31/2022	310-73406-00	Contract Mngt Fees (Treat & Disposal-Maint)	Reclass GL Cloudy		4,500.00000	0.00000	9/30/2022	5			4,500.00000	2022	Contract Work
819	Financial	5/31/2022	310-23300-00	Due to Assoc Companies-Integra Water	May Support Services	Support Services	0.00000	2,690.82000	11/8/2022	5			-2,690.82000	2022	EXCLUDE
819	Financial	5/31/2022	310-73407-00	Contract Mngt Fees (Cust Service Exp)	May Support Services	Support Services	156.04000	0.00000	11/8/2022	5			156.04000	2022	Miscellaneous Expenses
819	Financial	5/31/2022	310-73408-00	Contract Mngt Fees (G & A Exp)	May Support Services	Support Services	2,534.78000	0.00000	11/8/2022	5			2,534.78000	2022	Contract Work
846	Financial	5/31/2022	310-23300-00	Due to Assoc Companies-Integra Water	May Insurance	Insurance	0.00000	129.42000	11/14/2022	5			-129.42000	2022	EXCLUDE
846	Financial	5/31/2022	310-75705-00	Insurance - General Liab (Treat & Disposal - Oper)	May Insurance	Liab Insurance	129.42000	0.00000	11/14/2022	5			129.42000	2022	Insurance
104	Purchasing	6/1/2022	300-16200-04	Prepayments-Other	CWQ0068646		0.00000	51.67000	10/21/2021	6 Texas Commission on Environmental Quality	CWQ0068646		-51.67000	2022	EXCLUDE
104	Purchasing	6/1/2022	300-40810-00	Utility Regulatory Assessment Fees	CWQ0068646		51.67000	0.00000	10/21/2021	6 Texas Commission on Environmental Quality	CWQ0068646		51.67000	2022	Utility Regulatory Assessment Fees
337	Purchasing	6/1/2022	310-16200-04	Prepayments-Other	89921126-022822		0.00000	8.33000	3/4/2022	6 Texas Commission on Environmental Quality	89921126-022822		-8.33000	2022	EXCLUDE
337	Purchasing	6/1/2022	310-40810-00	Utility Regulatory Assessment Fees	89921126-022822		8.33000	0.00000	3/4/2022	6 Texas Commission on Environmental Quality	89921126-022822		8.33000	2022	Utility Regulatory Assessment Fees
513	Purchasing	6/1/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	7,675.57000	6/1/2022	6 Cloudy Management LLC	000202		-7,675.57000	2022	EXCLUDE
513	Purchasing	6/1/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	7,675.57000	0.00000	6/1/2022	6 Cloudy Management LLC	000202		7,675.57000	2022	EXCLUDE
514	Purchasing	6/1/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	2,415.75000	6/1/2022	6 Aqua-Tech Laboratories, Inc	000203		-2,415.75000	2022	EXCLUDE
514	Purchasing	6/1/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	2,415.75000	0.00000	6/1/2022	6 Aqua-Tech Laboratories, Inc	000203		2,415.75000	2022	EXCLUDE
522	Financial	6/1/2022	300-21800-00	Proprietary Capital-Integra Water	Transfer	Bank Transaction Entry	0.00000	8,000.00000	6/12/2022	6 Integra Water	IAJ000003456		-8,000.00000	2022	EXCLUDE
522	Financial	6/1/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Transfer	Bank Transaction Entry	8,000.00000	0.00000	6/12/2022	6 Integra Water	IAJ000003456		8,000.00000	2022	EXCLUDE
545	Sales	6/1/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	cards	Cash	255.00000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000121		255.00000	2022	EXCLUDE
545	Sales	6/1/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	cards	Accounts Receivable	0.00000	248.50000	6/22/2022	6 Los Milagros	PYMNT000000000121		-248.50000	2022	EXCLUDE
545	Sales	6/1/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	cards	Accounts Receivable	0.00000	6.50000	6/22/2022	6 Los Milagros	PYMNT000000000121		-6.50000	2022	EXCLUDE
565	Sales	6/1/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	card	Cash	255.00000	0.00000	6/23/2022	6 Los Milagros	PYMNT000000000134		255.00000	2022	EXCLUDE
565	Sales	6/1/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	card	Accounts Receivable	0.00000	248.50000	6/23/2022	6 Los Milagros	PYMNT000000000134		-248.50000	2022	EXCLUDE
565	Sales	6/1/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	card	Accounts Receivable	0.00000	6.50000	6/23/2022	6 Los Milagros	PYMNT000000000134		-6.50000	2022	EXCLUDE
543	Sales	6/2/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Billing ADJ	Accounts Receivable	74.25000	0.00000	6/22/2022	6 Los Milagros	SALES000000000020		74.25000	2022	EXCLUDE
543	Sales	6/2/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Billing ADJ	Accounts Receivable	0.75000	0.00000	6/22/2022	6 Los Milagros	SALES000000000020		0.75000	2022	EXCLUDE
543	Sales	6/2/2022	310-52101-02	Flat Rate Residential Revs(Sewer)	Billing ADJ	Sales	0.00000	74.25000	6/22/2022	6 Los Milagros	SALES000000000020		-74.25000	2022	Rate Revenue
543	Sales	6/2/2022	310-25301-00	Regulatory Assessment-1% TCEQ	Billing ADJ	Sales	0.00000	0.75000	6/22/2022	6 Los Milagros	SALES000000000020		-0.75000	2022	EXCLUDE
546	Sales	6/2/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ACH	Cash	100.00000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000119		100.00000	2022	EXCLUDE
546	Sales	6/2/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ACH	Accounts Receivable	0.00000	99.00000	6/22/2022	6 Los Milagros	PYMNT000000000119		-99.00000	2022	EXCLUDE
546	Sales	6/2/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	ACH	Accounts Receivable	0.00000	1.00000	6/22/2022	6 Los Milagros	PYMNT000000000119		-1.00000	2022	EXCLUDE
547	Sales	6/2/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	cards	Cash	450.00000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000120		450.00000	2022	EXCLUDE
547	Sales	6/2/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	cards	Accounts Receivable	0.00000	405.00000	6/22/2022	6 Los Milagros	PYMNT000000000120		-405.00000	2022	EXCLUDE
547	Sales	6/2/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	cards	Accounts Receivable	0.00000	45.00000	6/22/2022	6 Los Milagros	PYMNT000000000120		-45.00000	2022	EXCLUDE
548	Sales	6/3/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	cards	Cash	990.00000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000122		990.00000	2022	EXCLUDE
548	Sales	6/3/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	cards	Accounts Receivable	0.00000	981.00000	6/22/2022	6 Los Milagros	PYMNT000000000122		-981.00000	2022	EXCLUDE
548	Sales	6/3/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	cards	Accounts Receivable	0.00000	9.00000	6/22/2022	6 Los Milagros	PYMNT000000000122		-9.00000	2022	EXCLUDE
566	Sales	6/3/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	card	Cash	990.00000	0.00000	6/23/2022	6 Los Milagros	PYMNT000000000135		990.00000	2022	EXCLUDE
566	Sales	6/3/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	card	Accounts Receivable	0.00000	981.00000	6/23/2022	6 Los Milagros	PYMNT000000000135		-981.00000	2022	EXCLUDE
566	Sales	6/3/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	card	Accounts Receivable	0.00000	9.00000	6/23/2022	6 Los Milagros	PYMNT000000000135		-9.00000	2022	EXCLUDE
571	Sales	6/3/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Voided Trx Maintenance	Cash	0.00000	990.00000	6/27/2022	6 Los Milagros	PYMNT000000000135		-990.00000	2022	EXCLUDE
571	Sales	6/3/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	981.00000	0.00000	6/27/2022	6 Los Milagros	PYMNT000000000135		981.00000	2022	EXCLUDE
571	Sales	6/3/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	9.00000	0.00000	6/27/2022	6 Los Milagros	PYMNT000000000135		9.00000	2022	EXCLUDE
549	Sales	6/6/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	cards	Cash	892.43000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000123		892.43000	2022	EXCLUDE
549	Sales	6/6/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	cards	Accounts Receivable	0.00000	884.93000	6/22/2022	6 Los Milagros	PYMNT000000000123		-884.93000	2022	EXCLUDE
549	Sales	6/6/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	cards	Accounts Receivable	0.00000	7.50000	6/22/2022	6 Los Milagros	PYMNT000000000123		-7.50000	2022	EXCLUDE
518	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	CHECKS	Cash	250.00000	0.00000	6/9/2022	6 Los Milagros	PYMNT000000000108		250.00000	2022	EXCLUDE
518	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	CHECKS	Accounts Receivable	0.00000	247.50000	6/9/2022	6 Los Milagros	PYMNT000000000108		-247.50000	2022	EXCLUDE
518	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	CHECKS	Accounts Receivable	0.00000	2.50000	6/9/2022	6 Los Milagros	PYMNT000000000108		-2.50000	2022	EXCLUDE
519	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	CHECKS	Cash	250.00000	0.00000	6/9/2022	6 Los Milagros	PYMNT000000000109		250.00000	2022	EXCLUDE
519	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	CHECKS	Accounts Receivable	0.00000	247.50000	6/9/2022	6 Los Milagros	PYMNT000000000109		-247.50000	2022	EXCLUDE
519	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	CHECKS	Accounts Receivable	0.00000	2.50000	6/9/2022	6 Los Milagros	PYMNT000000000109		-2.50000	2022	EXCLUDE
524	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	CHECKS	Cash	250.00000	0.00000	6/14/2022	6 Los Milagros	PYMNT000000000110		250.00000	2022	EXCLUDE
524	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	CHECKS	Accounts Receivable	0.00000	250.00000	6/14/2022	6 Los Milagros	PYMNT000000000110		-250.00000	2022	EXCLUDE
550	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ATD	Cash	350.00000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000124		350.00000	2022	EXCLUDE
550	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ATD	Accounts Receivable	0.00000	346.50000	6/22/2022	6 Los Milagros	PYMNT000000000124		-346.50000	2022	EXCLUDE
550	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	ATD	Accounts Receivable	0.00000	3.50000	6/22/2022	6 Los Milagros	PYMNT000000000124		-3.50000	2022	EXCLUDE
551	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	onlines	Cash	350.00000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000125		350.00000	2022	EXCLUDE
551	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	onlines	Accounts Receivable	0.00000	347.00000	6/22/2022	6 Los Milagros	PYMNT000000000125		-347.00000	2022	EXCLUDE
551	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	onlines	Accounts Receivable	0.00000	3.00000	6/22/2022	6 Los Milagros	PYMNT000000000125		-3.00000	2022	EXCLUDE
552	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	checks	Cash	250.00000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000126		250.00000	2022	EXCLUDE
552	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	checks	Accounts Receivable	0.00000	247.50000	6/22/2022	6 Los Milagros	PYMNT000000000126		-247.50000	2022	EXCLUDE
552	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	checks	Accounts Receivable	0.00000	2.50000	6/22/2022	6 Los Milagros	PYMNT000000000126		-2.50000	2022	EXCLUDE
556	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Voided Trx Maintenance	Cash	0.00000	250.00000	6/22/2022	6 Los Milagros	PYMNT000000000108		-250.00000	2022	EXCLUDE
556	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	247.50000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000108		247.50000	2022	EXCLUDE
556	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	2.50000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000108		2.50000	2022	EXCLUDE
557	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Voided Trx Maintenance	Cash	0.00000	250.00000	6/22/2022	6 Los Milagros	PYMNT000000000109		-250.00000	2022	EXCLUDE
557	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	247.50000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000109		247.50000	2022	EXCLUDE
557	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	2.50000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000109		2.50000	2022	EXCLUDE
562	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	card	Cash	350.00000	0.00000	6/23/2022	6 Los Milagros	PYMNT000000000131		350.00000	2022	EXCLUDE
562	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	card	Accounts Receivable	0.00000	347.00000	6/23/2022	6 Los Milagros	PYMNT000000000131		-347.00000	2022	EXCLUDE
562	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	card	Accounts Receivable	0.00000	3.00000	6/23/2022	6 Los Milagros	PYMNT000000000131		-3.00000	2022	EXCLUDE
563	Sales	6/7/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	ATD	Cash	350.00000	0.00000	6/23/2022	6 Los Milagros	PYMNT000000000132		350.00000	2022	EXCLUDE
563	Sales	6/7/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	ATD	Accounts Receivable	0.00000	346.50000	6/23/2022	6 Los Milagros	PYMNT000000000132		-346.50000	2022	EXCLUDE
563	Sales	6/7/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	ATD	Accounts Receivable	0.00000	3.50000	6/23/2022	6 Los Milagros	PYMNT000000000132		-3.50000	2022	EXCLUDE
517	Purchasing	6/8/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	210.00000	6/9/2022	6 Lloyd Gosselink Rochelle & Townsend, PC	000204		-210.00000	2022	EXCLUDE
517	Purchasing	6/8/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	210.00000	0.00000	6/9/2022	6 Lloyd Gosselink Rochelle & Townsend, PC	000204		210.00000	2022	EXCLUDE
521	Purchasing	6/8/2022	300-13102-15	Cash in Bank-Regions (Texas, LLC)	Computer Checks	Cash	0.00000	106.76000	6/10/2022	6 Southdata Inc	000205		-106.76000	2022	EXCLUDE
521	Purchasing	6/8/2022	310-23100-00	Accts Payable	Computer Checks	Accounts Payable	106.76000	0.00000	6/10/2022	6 Southdata Inc	000205		106.76000	2022	EXCLUDE
553	Sales	6/8/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	card	Cash	180.17000	0.00000	6/22/2022	6 Los Milagros	PYMNT000000000127		180.17000	2022	EXCLUDE
553	Sales	6/8/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	card	Accounts Receivable	0.00000	177.67000	6/22/2022	6 Los Milagros	PYMNT000000000127		-177.67000	2022	EXCLUDE
553	Sales	6/8/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	card	Accounts Receivable	0.00000	2.50000	6/22/2022	6 Los Milagros	PYMNT000000000127		-2.50000	2022	EXCLUDE
564	Sales	6/8/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	card	Cash	180.17000	0.00000	6/23/2022	6 Los Milagros	PYMNT000000000133		180.17000	2022	EXCLUDE
564	Sales	6/8/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	card	Accounts Receivable	0.00000	177.67000	6/23/2022	6 Los Milagros	PYMNT000000000133		-177.67000	2022	EXCLUDE
564	Sales	6/8/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	card	Accounts Receivable	0.00000	2.50000	6/23/2022	6 Los Milagros	PYMNT000000000133		-2.50000	2022	EXCLUDE
572	Sales	6/8/2022	310-13102-15	Cash in Bank-Regions (Texas, LLC)	Voided Trx Maintenance	Cash	0.00000	180.17000	6/27/2022	6 Los Milagros	PYMNT000000000133		-180.17000	2022	EXCLUDE
572	Sales	6/8/2022	310-14100-07	Customer Accts Receiv-Sewer-Monthly	Voided Trx Maintenance	Accounts Receivable	177.67000	0.00000	6/27/2022	6 Los Milagros	PYMNT000000000133		177.67000	2022	EXCLUDE
572	Sales	6/8/2022	310-14100-10	Customer Accts Receiv-Sewer-Other Fees	Voided Trx Maintenance	Accounts Receivable	2.50000	0.00000	6/27/2022	6 Los Milagros	PYMNT000000000133		2.50000	2022	EXCLUDE
523	Financial	6/9/2022	300-77508-00	Misc Exp (G & A Exp)	Analysis Fee	Bank Transaction Entry	12.72000	0.00000	6/12/2022	6 Regions Bank	WDL000003465		12.72000	2022	Miscellaneous Expenses