

BASTROP WCID #2

Financial Report

June 30, 2022



BASTROP WCID #2

Financial Statements

(Unaudited)

June 30, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

June 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	\$ 103,725	\$ 224,084	\$ -	\$ 2,529	\$ (126,405)	\$ 203,933
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,594,558	-	-	49,332	2,126,200
Allow -Doubtful Accounts	(494,398)	(1,770,139)	-	-	(14,591)	(2,279,128)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	55,581	55,581
Due From Other Funds	-	-	398,886	-	176,507	575,393
Investments:						
Money Market Account	-	816,506	1,601,304	5,943,663	2,357,151	10,718,624
Utility Deposits	-	-	-	-	920	920
Total Current Assets	91,637	1,096,474	2,000,190	5,946,192	2,522,491	11,656,984
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,850,796)	(7,850,796)
Total Noncurrent Assets	-	-	-	-	5,950,594	5,950,594
Total Assets	\$ 91,637	\$ 1,096,474	\$ 2,000,190	\$ 5,946,192	\$ 8,473,085	\$ 17,607,578

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

June 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Liabilities						
Current Liabilities						
Accounts Payable	\$ 2,170	\$ 29,716	\$ -	\$ -	\$ 75,131	\$ 107,017
Accrued Expenses	188	1,013	-	-	2,550	3,751
TCEQ Payable	-	-	-	-	6,064	6,064
Groundwater Assessments Pay	-	-	-	-	132	132
Equipment Lease Payable	-	-	-	-	24,958	24,958
Accrued Payroll	-	-	-	-	7,008	7,008
FSA Employee Flexible Spending	-	-	-	-	19,706	19,706
Deposits	-	-	-	-	296,550	296,550
FEMA Payments Deferred Revenue	-	231,465	-	-	23,500	254,965
Bonds Payable - Series 2021	-	-	-	-	6,775,000	6,775,000
Bonds Payable-TWDB	-	-	-	-	4,790,000	4,790,000
Due To Other Funds	3,986	36,142	-	535,200	-	575,328
Total Current Liabilities	6,344	298,336	-	535,200	12,020,599	12,860,479
Total Liabilities	6,344	298,336	-	535,200	12,020,599	12,860,479
Fund Balances						
Restricted for:						
Capital Projects	-	-	-	5,410,992	-	5,410,992
Unassigned:	85,293	798,138	2,000,190	-	-	2,883,621
Unrestricted/Unreserved	-	-	-	-	(3,547,514)	\$ (3,547,514)
Total Fund Balances	85,293	798,138	2,000,190	5,410,992	(3,547,514)	4,747,099
Total Liabilities & Fund Balances	\$ 91,637	\$ 1,096,474	\$ 2,000,190	\$ 5,946,192	\$ 8,473,085	\$ 17,607,578

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)
Standby Fund
For the Period Ending June 30, 2022

(50.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Pine Forest Standby	\$ -	\$ 417	\$ (417)	\$ -	\$ 2,500	\$ (2,500)	\$ 5,000
TV Standby	180	417	(237)	2,400	2,500	(100)	5,000
Late Fees	90	-	90	930	-	930	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
Total Revenues	270	833	(563)	3,968	5,000	(1,032)	10,000

Expenditures

Administration

Legal Fees	-	42	42	-	250	250	500
Accounting Services	188	167	(21)	1,554	1,000	(554)	2,000
Auditing Services	-	208	208	1,300	1,250	(50)	2,500
R&M-Drainage	2,170	-	(2,170)	2,170	-	(2,170)	-
Admin Allocation	-	417	417	-	2,500	2,500	5,000
Election Costs	-	-	-	1,320	-	(1,320)	-
Total Administration	2,358	833	(1,524)	6,343	5,000	(1,343)	10,000
Total Expenditures	2,358	833	(1,524)	6,343	5,000	(1,343)	10,000

Revenues over (under)

Expenditures	\$ (2,088)	\$ -	\$ (2,088)	(2,375)	\$ -	\$ (2,375)	\$ -
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Fund balance as of Jan 01, 2022

87,669

Fund Balance as of Jun 30, 2022

\$ 85,294

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending June 30, 2022

(50.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer from Road Construction	\$ -	\$ 27,083	\$ (27,083)	\$ 135,417	\$ 162,500	\$ (27,083)	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	44,000	(44,000)	88,000
Total Revenues	-	34,417	(34,417)	135,417	206,500	(71,083)	413,000
Expenditures							
Road Maintenance							
Salary Allocations	16,671	8,333	(8,338)	92,553	50,000	(42,553)	100,000
Workers' Compensation	-	42	42	993	250	(743)	500
ProfServ-Engineering	-	1,667	1,667	-	10,000	10,000	20,000
Legal Fees	-	167	167	-	1,000	1,000	2,000
Accounting Services	188	167	(21)	541	1,000	459	2,000
Auditing Services	-	333	333	1,300	2,000	700	4,000
Contractual Labor	-	2,083	2,083	-	12,500	12,500	25,000
Equipment Rental	4,000	2,083	(1,917)	46,500	12,500	(34,000)	25,000
R&M-Equipment	-	417	417	3,414	2,500	(914)	5,000
R&M-Vehicles	17	417	399	5,358	2,500	(2,858)	5,000
Repairs & Maintenance	-	1,667	1,667	267	10,000	9,733	20,000
Materials-Hauling	9,692	1,250	(8,442)	38,469	7,500	(30,969)	15,000
Repairs-Contracted	16,100	4,167	(11,933)	16,100	25,000	8,900	50,000
Misc-Licenses & Permits	-	208	208	529	1,250	721	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	500	500	1,000
Safety Supplies	265	417	152	374	2,500	2,126	5,000
Materials	-	10,417	10,417	23,712	62,500	38,788	125,000
Total Road Maintenance	46,933	33,917	(13,017)	230,283	203,500	(26,783)	407,000
Road Maintenance - Capital Outlay							
Capital Outlay	-	833	833	13,800	5,000	(8,800)	10,000
Total RM Capital Outlay	-	833	833	13,800	5,000	(8,800)	10,000
Total Expenditures	46,933	34,750	(12,183)	244,083	208,500	(35,583)	417,000
Revenues over (under)							
Expenditures	\$ (46,933)	\$ (333)	\$ (22,233)	(108,666)	\$ (2,000)	\$ (35,501)	\$ (4,000)

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending June 30, 2022

(50.0% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 61,915	\$ 104,167	\$ (42,252)	\$ 680,315	\$ 625,000	\$ 55,315	\$ 1,250,000
Assessments-Prior to 97	3,011	2,083	928	22,342	12,500	9,842	25,000
Late Fees	3,263	2,083	1,180	27,620	12,500	15,120	25,000
Late Fee- Prior	-	125	(125)	2,520	750	1,770	1,500
Lien Fees	3,645	2,083	1,562	30,712	12,500	18,212	25,000
Returned Check Fee	-	3	(3)	-	20	(20)	40
Filing Fees	-	250	(250)	548	1,500	(952)	3,000
Attorney Fees	2,258	2,083	175	18,607	12,500	6,107	25,000
Driveway Fees	600	292	308	2,090	1,750	340	3,500
Deed Admin Fee	-	2,083	(2,083)	-	12,500	(12,500)	25,000
Interest - Investments	335	83	252	1,271	500	771	1,000
Allocation to Maintenance Fund	-	(27,083)	27,083	(135,417)	(162,500)	27,083	(325,000)
Total Revenues	75,028	88,253	(13,226)	650,607	529,520	121,087	1,059,040
Expenditures							
Road Construction							
Salary Allocations	5,764	10,417	4,652	38,488	62,500	24,012	125,000
Workers' Compensation	-	750	750	1,655	4,500	2,845	9,000
ProfServ-Engineering	-	14,583	14,583	25,420	87,500	62,080	175,000
ProfServ-Other	-	83	83	-	500	500	1,000
Attorney Fees (County)	2,258	2,500	242	18,607	15,000	(3,607)	30,000
Attorney Fees Written Off	-	1,250	1,250	-	7,500	7,500	15,000
Legal Fees	-	2,500	2,500	390	15,000	14,610	30,000
Accounting Services	825	917	92	2,771	5,500	2,729	11,000
Office Supplies	-	-	-	183	-	(183)	-
Auditing Services	-	833	833	5,720	5,000	(720)	10,000
Maint Agreement-Incode	200	833	633	200	5,000	4,800	10,000
Postage and Freight	-	667	667	6,846	4,000	(2,846)	8,000
Equipment Rental	-	125	125	-	750	750	1,500
Repairs & Maintenance	-	42	42	-	250	250	500
Miscellaneous Services	-	417	417	140	2,500	2,360	5,000
Misc-Property Taxes	-	125	125	-	750	750	1,500
Misc-Bad Debt	-	3,750	3,750	-	22,500	22,500	45,000
Misc-Credit Card Fees	358	1,000	642	8,464	6,000	(2,464)	12,000
Admin Allocation	6,493	6,409	(84)	70,415	38,452	(31,962)	76,904
Lien Fees Written Off	-	417	417	-	2,500	2,500	5,000
Damage Claim	-	4	4	-	25	25	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	-	417	417	1,507	2,500	993	5,000
Road Fees Written Off	-	2,083	2,083	-	12,500	12,500	25,000
Road Late Fees Written Off	-	417	417	-	2,500	2,500	5,000
Road Prior Written Off	-	1,250	1,250	-	7,500	7,500	15,000
Total Road Construction	15,898	51,788	35,889	182,125	310,727	128,602	621,454

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2**Statement of Revenues and Expenditures (Actual vs. Budget)****Road Fund - Construction**

For the Period Ending June 30, 2022

(50. % Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Road Construction - Capital Outlay							
Capital Outlay	-	44,750	44,750	246,348	268,500	22,152	537,000
Total RC Capital Outlay	-	44,750	44,750	246,348	268,500	22,152	537,000
Total Expenditures	15,898	96,538	80,639	428,473	579,227	150,754	1,158,454
Revenues over (under)							
Expenditures	59,129	(8,285)	(93,865)	222,134	(49,707)	(29,666)	(99,414)

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending June 30, 2022

(50.0% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ 300	\$ 25	\$ 275	\$ 360	\$ 150	\$ 210	\$ 300
Water Late Charge Income	-	1,458	(1,458)	-	8,750	(8,750)	17,500
Water Line Bore	4,750	2,500	2,250	19,550	15,000	4,550	30,000
Capital Reserve Fee	18,006	17,083	923	106,789	102,500	4,289	205,000
Copies & Faxes	-	4	(4)	0	25	(25)	50
Interest-Bond	-	4,167	(4,167)	-	25,000	(25,000)	50,000
Maps Sold	50	21	29	75	125	(50)	250
Office Rents	600	600	-	1,975	3,600	(1,625)	7,200
Pools Fees	75	25	50	205	150	55	300
Reconnect Fee	-	833	(833)	-	5,000	(5,000)	10,000
TV Tap Fees	38,500	21,667	16,833	224,000	130,000	94,000	260,000
TV Water Sales	175,761	165,833	9,927	794,956	995,000	(200,044)	1,990,000
Interest - Investments	51	1,250	(1,199)	190	7,500	(7,310)	15,000
Other Miscellaneous Revenues	-	5,417	(5,417)	30	32,500	(32,470)	65,000
Proceeds from Sale	3,850	-	3,850	7,852	-	7,852	-
Total Revenues	241,943	220,883	21,060	1,155,982	1,325,300	(169,318)	2,650,600

Expenses

Payroll and Taxes

Salaries	69,635	64,583	(5,052)	331,868	387,500	55,632	775,000
Holidays	5,296	4,042	(1,254)	20,223	24,250	4,027	48,500
Annual Leave	4,629	2,083	(2,545)	14,766	12,500	(2,266)	25,000
Sick	1,736	1,667	(69)	10,285	10,000	(285)	20,000
Over Time	2,426	2,083	(343)	10,758	12,500	1,742	25,000
On Call Pay	2,049	2,917	867	9,602	17,500	7,898	35,000
Double Time	498	833	335	806	5,000	4,194	10,000
Personal Time	-	271	271	1,011	1,625	614	3,250
Bereavement	-	-	-	754	-	(754)	-
Longevity Pay	-	958	958	-	5,750	5,750	11,500
FICA Taxes	6,328	5,629	(699)	29,089	33,776	4,687	67,553
FUTA	9	83	74	672	500	(172)	1,000
SUI	105	333	228	3,984	2,000	(1,984)	4,000
Total Payroll and Taxes	92,711	85,484	(7,227)	433,818	512,901	79,083	1,025,803

Benefits and Insurance

Retirement-Life	4,946	5,417	471	38,844	32,500	(6,344)	65,000
Health Insurance - Other	-	125	125	-	750	750	1,500
Insurance-Dental	300	750	450	2,929	4,500	1,571	9,000
Insurance-FSA	(148)	417	565	785	2,500	1,715	5,000
Insurance-Life	605	708	103	5,171	4,250	(921)	8,500
Insurance-Medical	18,360	13,333	(5,026)	132,359	80,000	(52,359)	160,000
Insurance-Vision	121	292	170	1,481	1,750	269	3,500

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending June 30, 2022

(50.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Medical	-	83	83	-	500	500	1,000
Wellness Program	40	83	43	120	500	380	1,000
Workers' Compensation	-	333	333	1,986	2,000	14	4,000
Total Benefits and Insurance	24,223	21,542	(2,682)	183,674	129,250	(54,424)	258,500
Other Administrative Costs							
ProfServ-Engineering	-	2,083	2,083	31,763	12,500	(19,263)	25,000
ProfServ- Answering Service	250	250	-	1,420	1,500	80	3,000
Payroll - Processing Fee	375	400	25	1,777	2,400	623	4,800
Cleaning-Office	325	208	(117)	925	1,250	325	2,500
Pest Control	-	25	25	390	150	(240)	300
Legal Fees	-	1,250	1,250	9,630	7,500	(2,130)	15,000
Accounting Services	1,620	1,667	46	5,367	10,000	4,633	20,000
Auditing Services	-	1,250	1,250	9,360	7,500	(1,860)	15,000
Security Agreement	27	208	181	695	1,250	555	2,500
Maint Agreement-Incode	110	2,917	2,807	4,416	17,500	13,085	35,000
Insurance - Property	-	458	458	201	2,750	2,549	5,500
Insurance - General Liability	-	75	75	-	450	450	900
Insurance - Vehicle	-	142	142	-	850	850	1,700
Insurance-E&O	-	42	42	-	250	250	500
Insurance- Wells	-	458	458	-	2,750	2,750	5,500
Insurance-Bonding	621	88	(533)	846	531	(315)	1,061
Insurance-Misc	-	17	17	-	100	100	200
Water-Office Bldg	239	167	(72)	1,145	1,000	(145)	2,000
Office Leasing	-	708	708	11,786	4,250	(7,536)	8,500
Travel-Air	-	42	42	1,352	250	(1,102)	500
Travel-Lodging	524	208	(316)	3,103	1,250	(1,853)	2,500
Travel-Meals	342	208	(133)	1,397	1,250	(148)	2,500
Travel-Rental Car	-	21	21	90	125	35	250
Communication - Telephone	748	667	(82)	5,085	4,000	(1,085)	8,000
Electricity-Office Bldg	360	500	140	1,562	3,000	1,438	6,000
Postage and Freight	3,772	1,250	(2,522)	4,716	7,500	2,784	15,000
Communication/Radios	322	417	95	2,963	2,500	(463)	5,000
Fax	-	8	8	-	50	50	100
Office Supplies	498	417	(81)	3,541	2,500	(1,041)	5,000
Printing	306	833	527	1,490	5,000	3,510	10,000
Advertising	-	42	42	-	250	250	500
Internet Services	380	250	(130)	2,484	1,500	(984)	3,000
Misc-Licenses & Permits	-	100	100	-	600	600	1,200
Misc-Credit Card Fees	4,248	3,750	(498)	25,669	22,500	(3,169)	45,000
Bank Fees	30	42	12	180	250	70	500
Misc-Late Fees	40	125	85	400	750	350	1,500
Mileage Reimbursement	79	167	88	616	1,000	384	2,000
Vehicle Usage	67	167	100	67	1,000	933	2,000
Pre-Employment Screening	40	83	43	205	500	295	1,000
Public Notice	-	250	250	492	1,500	1,008	3,000
Dues, Licenses, Subscriptions	-	83	83	2,450	500	(1,950)	81,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending June 30, 2022

(50.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Computer Supplies/Equipment	-	417	417	12,373	2,500	(9,873)	5,000
Computer Expenses	2,763	1,250	(1,513)	14,341	7,500	(6,841)	15,000
Office Equip Lease	721	1,250	529	3,784	7,500	3,716	15,000
Janitorial Supplies	-	17	17	-	100	100	200
Misc. Office	90	250	160	2,860	1,500	(1,360)	3,000
Election Costs	-	250	250	1,320	1,500	180	3,000
Education / Training	500	417	(83)	5,535	2,500	(3,035)	5,000
Total Other Administrative	19,396	25,893	6,496	177,795	155,356	(22,440)	310,711
Operations							
Yard Maintenance-Mowing	1,625	500	(1,125)	7,375	3,000	(4,375)	6,000
Labor-Service Lines & Tap	6,750	2,083	(4,667)	64,250	12,500	(51,750)	25,000
Fuel, Gasoline and Oil	2,399	2,917	518	13,144	17,500	4,356	35,000
Electricity - Lift station	-	42	42	-	250	250	500
Garbage Removal	243	100	(143)	2,565	600	(1,965)	1,200
Electricity - Wells	7,359	4,167	(3,193)	26,902	25,000	(1,902)	50,000
Electricity-Maint Bldg	287	292	4	1,682	1,750	68	3,500
Water-Maint Bldg	198	167	(31)	991	1,000	9	2,000
Cleaning-Maint. Building	325	250	(75)	925	1,500	575	3,000
Equipment Rental	-	417	417	1,678	2,500	822	5,000
R&M-Equipment	-	833	833	3,634	5,000	1,366	10,000
R&M-Well Maintenance	2,451	3,333	882	8,571	20,000	11,429	40,000
R&M-Vehicles	969	625	(344)	7,601	3,750	(3,851)	7,500
Repairs & Maintenance	3,329	2,083	(1,245)	18,470	12,500	(5,970)	25,000
Repairs-Contracted	-	125	125	-	750	750	1,500
Contract Labor	-	417	417	-	2,500	2,500	5,000
R&M-Backflow Inspection	-	42	42	375	250	(125)	500
Building Maintenance & Repairs	-	1,250	1,250	1,092	7,500	6,408	15,000
Water Quality Testing	-	208	208	990	1,250	260	2,500
Water Samples	-	833	833	2,726	5,000	2,274	10,000
Water Well Admin Service Fee	-	25	25	-	150	150	300
Damage Claim	-	417	417	8,724	2,500	(6,224)	5,000
Filing Fees	-	42	42	-	250	250	500
Meter Testing	-	21	21	-	125	125	250
License	-	208	208	-	1,250	1,250	2,500
Op Supplies - Hand tools	155	417	262	2,498	2,500	2	5,000
Op Supplies - Uniforms	-	833	833	3,907	5,000	1,093	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	1,290	2,083	793	8,774	12,500	3,726	25,000
Safety Supplies	265	625	360	795	3,750	2,955	7,500
Small Equipment Purchases	-	333	333	-	2,000	2,000	4,000
Materials	4,873	6,250	1,377	25,455	37,500	12,045	75,000
Miscellaneous Services	-	833	833	83	5,000	4,917	10,000
Depreciation Expense	22,917	22,917	0	137,500	137,500	0	275,000
Total Operations	55,436	55,688	252	365,647	334,125	(31,522)	668,250

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending June 30, 2022

(50. % Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Allocations</u>							
Salary Allocations to WW	(8,235)	(10,417)	(2,182)	(54,983)	(62,500)	(7,517)	(125,000)
Admin Allocation	(6,493)	(5,575)	917	(70,415)	(33,452)	36,963	(66,904)
PPE Allocations	(22,436)	(18,750)	3,686	(131,041)	(112,500)	18,541	(225,000)
Total Allocations	(37,163)	(34,742)	2,421	(256,438)	(208,452)	47,986	(416,904)
Total Expenses	154,603	153,863	(740)	904,496	923,180	18,683	1,846,360
Net Ordinary Income	87,340	67,020	20,320	251,486	402,120	(150,635)	804,240
<u>Debt Service</u>							
Interest Expense	-	12,500	12,500	101,977	75,000	(26,977)	150,000
Total Debt Service	-	12,500	12,500	101,977	75,000	(26,977)	150,000
<u>Capital Outlay/Projects</u>							
Cap Outlay - Equipment	-	3,750	3,750	54,960	22,500	(32,460)	45,000
Line Extension	-	2,083	2,083	19,000	12,500	(6,500)	25,000
Water Tank Main	-	7,500	7,500	-	45,000	45,000	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	30,000	(89,482)	60,000
Meter System Replacement	118,896	-	(118,896)	183,587	-	(183,587)	-
Buildings Capital	18,759	6,250	(12,509)	143,745	37,500	(106,245)	75,000
Total Capital Outlay/Projects	137,655	24,583	(113,072)	520,774	147,500	(373,274)	295,000
<u>Transfers</u>							
Transfer Out - Debt Service	-	-	-	264,984	-	(264,984)	-
Total Transfers	-	-	-	264,984	-	(264,984)	-
Net Income	\$ (50,315)	\$ 29,937	\$ 120,892	(371,265)	179,620	249,616	359,240

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Wastewater Services

For the Period Ending June 30, 2022

(50.0% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 66,472	\$ 76,250	\$ (9,778)	\$ 388,178	\$ 457,500	\$ (69,322)	\$ 915,000
Wastewater Tap Fees	9,500	27,500	(18,000)	161,162	165,000	(3,838)	330,000
Wastewater Bore	20,250	833	19,417	26,000	5,000	21,000	10,000
Commercial Fees	3,251	3,333	(82)	18,673	20,000	(1,327)	40,000
Debt Service Reserve Fee	13,822	6,250	7,572	82,051	37,500	44,551	75,000
Interest - Investments	1,826	417	1,410	4,022	2,500	1,522	5,000
Interest - Reserves	-	25	(25)	-	150	(150)	300
Total Revenues	115,121	114,608	513	680,087	687,650	(7,563)	1,375,300

Expenses

Administration

Salary Allocations	8,235	10,417	2,182	54,983	62,500	7,517	125,000
Medical	170	83	(87)	170	500	330	1,000
Workers' Compensation	-	625	625	1,986	3,750	1,764	7,500
ProfServ-Engineering	-	417	417	243	2,500	2,258	5,000
Legal Fees	-	417	417	120	2,500	2,380	5,000
Accounting Services	1,200	1,667	467	4,739	10,000	5,261	20,000
Auditing Services	-	1,250	1,250	8,320	7,500	(820)	15,000
Travel-Lodging	-	42	42	-	250	250	500
Travel - Rental Car	-	17	17	-	100	100	200
Travel-Meals	-	17	17	-	100	100	200
Communication - Telephone	-	83	83	-	500	500	1,000
Maint Agreement-Incode	-	500	500	-	3,000	3,000	6,000
Insurance - Property	-	417	417	-	2,500	2,500	5,000
Insurance - General Liability	-	125	125	-	750	750	1,500
Insurance - Vehicle	-	250	250	-	1,500	1,500	3,000
Insurance-E&O	-	67	67	-	400	400	800
Insurance-Misc	-	67	67	-	400	400	800
Office Supplies	-	21	21	208	125	(83)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	100	1,000	900	2,000
Total Administration	9,605	16,646	7,041	72,188	99,875	27,687	199,750

Operations

Yard Maintenance-Mowing	-	500	500	-	3,000	3,000	6,000
Labor-Service Lines & Tap	-	167	167	27,250	1,000	(26,250)	2,000
Fuel, Gasoline and Oil	2,399	1,042	(1,357)	9,401	6,250	(3,151)	12,500
Electricity - Lift station	422	417	(5)	2,400	2,500	100	5,000
Equipment Rental	-	208	208	80	1,250	1,170	2,500
R&M-Equipment	-	625	625	3,467	3,750	283	7,500
R&M-Lift Station - Water	162	625	463	768	3,750	2,982	7,500
R&M-Lift Station - WW	1,416	208	(1,208)	15,178	1,250	(13,928)	2,500

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Wastewater Services

For the Period Ending June 30, 2022

(50.0% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	17	625	608	6,286	3,750	(2,536)	7,500
Repairs & Maintenance	-	625	625	1,966	3,750	1,784	7,500
Grinder Pump Repair	4,624	2,083	(2,541)	24,515	12,500	(12,015)	25,000
Op & Maint-City	12,862	10,417	(2,446)	73,168	62,500	(10,668)	125,000
Tools and Equipment	-	292	292	1,807	1,750	(57)	3,500
Building Maintenance & Repairs	-	-	-	108	-	(108)	-
Miscellaneous Services	-	83	83	-	500	500	1,000
TCEQ Fees	-	267	267	-	1,600	1,600	3,200
Filing Fees	-	63	63	400	375	(25)	750
Meter Testing	-	19	19	-	113	113	225
License	-	50	50	-	300	300	600
Lift Station Admin Service Fee	1,150	208	(942)	1,150	1,250	100	2,500
Op Supplies - Uniforms	-	625	625	3,287	3,750	463	7,500
Op Supplies - Chemicals	-	208	208	-	1,250	1,250	2,500
Safety Supplies	265	625	360	470	3,750	3,280	7,500
Small Equipment Purchases	-	83	83	-	500	500	1,000
Materials	735	3,750	3,015	24,066	22,500	(1,566)	45,000
Depreciation Expense	40,417	40,417	0	242,500	242,500	0	485,000
Total Operations	64,468	64,231	(237)	438,267	385,388	(52,880)	770,775
Total Expenses	74,073	80,877	6,804	510,455	485,263	(25,193)	970,525
Net Ordinary Income	41,048	33,731	7,317	169,631	202,387	(32,756)	404,775
Debt Service							
Interest Expense	-	13,217	13,217	72,111	79,300	7,189	158,600
Total Debt Service	-	13,217	13,217	72,111	79,300	7,189	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	12,500	12,500	25,000
Cap Outlay - Equipment	-	3,750	3,750	39,763	22,500	(17,263)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	48,600	8,333	(40,267)	127,710	50,000	(77,710)	100,000
Total Capital Outlay/Projects	48,600	14,167	(34,433)	180,512	85,000	(95,512)	170,000
Transfers Out							
Trf to Debt Service Fund	-	-	-	157,488	-	(157,488)	-
Total Transfers Out	-	-	-	157,488	-	(157,488)	-
Total Expenses & Transfers	122,673	108,260	(14,413)	920,566	649,563	(271,004)	1,299,125
Net Income	\$ (7,552)	\$ 6,348	\$ (13,900)	(240,479)	38,087	(278,567)	76,175

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)
Debt Service Fund
For the Period Ending June 30, 2022

(75. % Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer From Water	\$ -	\$ -	\$ -	\$ 264,984	\$ -	\$ 264,984	\$ -
Transfer From Wastewater	-	-	-	157,488	-	157,488	-
Interest Earned	599	-	599	1,396	-	1,396	-
Total Revenues	599	-	599	423,868	-	423,868	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under) Expenditures	\$ 599	\$ -	\$ 599	423,868	\$ -	\$ 423,868	\$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Jun 30, 2022				<u>\$ 2,000,190</u>			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balances (Actual vs. Budget)
Capital Project Fund
For the Period Ending June 30, 2022

(50.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	4,887	-	4,887	10,762	-	10,762	-
Total Revenues	4,887	-	4,887	10,762	-	10,762	-
Expenditures							
Capital Outlay							
Capital Outlay -Water Line Repl	-	-	-	538,664	-	(538,664)	-
Total Capital Outlay	-	-	-	538,664	-	(538,664)	-
Total Expenditures	-	-	-	538,664	-	(538,664)	-
Total Expenditures & Transfers	-	-	-	538,664	-	(538,664)	-
Revenues over (under) Expenditures	<u>\$ 4,887</u>	<u>\$ -</u>	<u>\$ 4,887</u>	<u>(527,901)</u>	<u>\$ -</u>	<u>\$ (527,901)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Jun 30, 2022				<u>\$ 5,410,992</u>			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

June 30, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>	<u>Transfers</u>	<u>July In/Out Transactions</u>	<u>Total Cash</u>
STANDBY FUND							
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$103,725	\$0	-\$2,170	\$103,725
STAND BY FUND TOTAL				\$103,725	\$0	-\$2,170	\$101,555
ROADS FUND							
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$224,084	-\$6,493	-\$9,616	\$217,591
Roads Construction MMA	3131	Roscoe State Bank	0.00%	\$816,506	\$0	\$0	\$816,506
ROADS FUND TOTAL				\$1,040,590	-\$6,493	-\$9,616	\$1,024,481
DEBT SERVICE FUND							
TWDB Reserve Fund - DS	0001	Texpool	0.62%	\$687,627	\$38,236	\$0	\$725,863
Annual TWDB MMA DS	4385	First National Bank	0.05%	\$594,037	\$37,056	\$0	\$631,093
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$83,543	\$0	\$0	\$83,543
Debt Service Fund -DS	0004	Texpool	0.62%	\$236,097	\$9,203	\$0	\$245,299
DEBT SERVICE TOTAL				\$1,601,304	\$84,494	\$0	\$1,685,799
CAPITAL FUND							
Water Capital Projects Account	7780	First National Bank	0.05%	\$2,529	\$0	\$0	\$2,529
Capital Project -Bond Series 2021	0005	Texpool	0.62%	\$5,943,663	\$0	\$0	\$5,943,663
CAPITAL FUND TOTAL				\$5,946,192	\$0	\$0	\$5,946,192
WATER FUND							
Water Operating Account *	1469	First National Bank	0.05%	-\$126,977	\$445,323	-\$27,732	\$290,614
Waste Water TWDB Checking	3289	First National Bank	0.05%	\$572	\$0	\$0	\$572
Operating Sub Total				-\$126,405	\$445,323	-\$27,732	\$291,186
Waste Water/Water MMA	0002	Texpool	0.62%	\$1,968,350	-\$525,000	\$0	\$1,443,350
Waste Water Building Fund MMA	0003	Texpool	0.62%	\$23,349	-\$23,349	\$0	\$0
Waste Water/Water Capital	3543	First National Bank	0.05%	\$294,099	\$25,024	\$0	\$319,124
Waste Water MMA (Water)	5076	First National Bank	0.05%	\$71,371	\$0	\$0	\$71,371
MMA Sub Total				\$2,357,169	-\$523,324	\$0	\$1,833,845
WATER FUND TOTAL				\$2,230,764	-\$78,002	-\$27,732	\$2,125,030
TOTAL CASH & INVESTMENTS				\$10,922,576	\$0	-\$39,518	\$10,883,058

* NOTE: Account #1469 - Negative is due to Timing - Checks cut 6/30.

July Transactions include incoming cash & outgoing checks/ transactions thru 7/15/2022

BASTROP WCID #2

Investment Activity Report
April 1, 2022 - June 30, 2022

This quarterly report is in full compliance with the investment strategy as established for the Public Funds Investment Act (Chapter 2459, amending Chapter 2256); and Investment Policy and Strategies set forth by the District

Fund	Fund Type	Institution	Account	Issue Date	Maturity Date	Interest Rate	Beginning Book	Ending Book	Beginning Market	Ending Market	Value Changes	Interest Earned
Roads Fund												
	Roads Construction MMA	Roscoe	3131			0.0000%	\$815,761.76	\$816,506.22	\$815,761.76	\$816,506.22	\$744.46	\$744.46
Debt Service Fund												
	TWDB Reserve Fund	TexPool	0001			1.0013%	\$457,464.44	\$687,627.38	\$457,464.44	\$687,627.38	\$230,162.94	\$749.94
	Annual TWDB MMA	FNB	4385			0.1000%	\$371,608.01	\$594,037.28	\$371,608.01	\$594,037.28	\$222,429.27	\$93.27
	Wastewater Escrow TWDB Loan	Amegy	1041				\$83,515.01	\$83,543.01	\$83,515.01	\$83,543.01	\$28.00	\$28.00
	Debt Service Fund	TexPool	0004			1.0013%	\$180,585.44	\$236,096.53	\$180,585.44	\$236,096.53	\$55,511.09	\$293.51
Capital Projects Fund												
	Capital Project-Bond Series 2021	TexPool	0005			1.0013%	\$5,934,151.80	\$5,943,662.88	\$5,934,151.80	\$5,943,662.88	\$9,511.08	\$9,511.08
Water/Wastewater Fund												
	Water MMA	TexPool	0002			1.0013%	\$1,965,200.13	\$1,968,349.97	\$1,965,200.13	\$1,968,349.97	\$3,149.84	\$3,149.84
	Water Building Fund	TexPool	0003			1.0013%	\$274,461.26	\$23,348.77	\$274,461.26	\$23,348.77	(\$251,112.49)	\$421.51
	Water Capital	FNB	3543			0.1000%	\$146,182.93	\$294,099.28	\$146,182.93	\$294,099.28	\$147,916.35	\$36.85
	Water MM	FNB	5076			0.1000%	\$71,371.06	\$71,388.86	\$71,371.06	\$71,388.86	\$17.80	\$17.80
Total Combined Funds							\$10,300,301.84	\$10,718,660.18	\$10,300,301.84	\$10,718,660.18	\$418,358.34	\$15,046.26

*Date of the most recent Annual Review of the Investment Policy: March 24, 2022

**Required PFIA Investment Training of at least 6 hours within 12 months of assuming duties and thereafter will attend 4 hours of training every 2 years

Investment Officer: _____
Michael Luft

PFIA Training: April 1, 2022 (6 hours)

BASTROP COUNTY WNO. 2

Community Improvement District

Payment Register by Fund
For the Period from 06/01/22 to 06/30/22
 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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STANDBY FUND - 101

CHECK # 28161							
101	06/03/22	BASTROP COUNTY ELECTIONS	351	W-ELECT; W/W ELECT; STANDBY-ELECT;RDCO-ELECTIONS	Election Costs	549325-51301	\$1,319.57
Check Total							\$1,319.57
CHECK # 28167							
101	06/03/22	INFRAMARK (DE), LLC.	78017	5/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-51301	\$187.50
Check Total							\$187.50
CHECK # 28241							
101	06/22/22	INFRAMARK (DE), LLC.	78016	4/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-51301	\$825.00
Check Total							\$825.00
Fund Total							\$2,332.07

ROADS FUND - 102

CHECK # 28161							
102	06/03/22	BASTROP COUNTY ELECTIONS	351	W-ELECT; W/W ELECT; STANDBY-ELECT;RDCO-ELECTIONS	Election Costs	549325-54140	\$1,319.58
Check Total							\$1,319.58
CHECK # 28167							
102	06/03/22	INFRAMARK (DE), LLC.	78017	5/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-54130	\$187.50
102	06/03/22	INFRAMARK (DE), LLC.	78017	5/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-54140	\$825.00
Check Total							\$1,012.50
CHECK # 28173							
102	06/03/22	TYLER TECHNOLOGIES, INC.	025-379470	W- MAINT AGRMNT; RDCO- MAINT AGRMNT	Maint Agreement-Incode	534158-54140	\$200.00
Check Total							\$200.00
CHECK # 28182							
102	06/09/22	973 MATERIALS, LLC	126577	RDMT - MATERIALS	Materials	553010-54130	\$1,885.99
Check Total							\$1,885.99
CHECK # 28185							
102	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Capital Outlay	584043-54145	\$275.85
Check Total							\$275.85
CHECK # 28181							
102	06/09/22	HOME DEPOT	050522-3082	W-MAT;W/W-MAT;W-R&M;W/W-R&M;RDMT-RPS	Repairs & Maintenance	546156-54130	\$25.98
Check Total							\$25.98
CHECK # 28193							
102	06/09/22	LOWE'S	05172022-4795	W-RPRS;RDMT-MAT;W-MAT;W/W-MAT;W-BLDG R&M;W-BLDG	Materials	553010-54130	\$160.74
Check Total							\$160.74
CHECK # 28199							
102	06/09/22	K3 TRANSPORT, LLC	557B	RDMT - MATERIAL HAULING	Materials-Hauling	546182-54130	\$1,725.23
102	06/09/22	K3 TRANSPORT, LLC	558B	RDMT - MATERIAL HAULING	Materials-Hauling	546182-54130	\$744.92
102	06/09/22	K3 TRANSPORT, LLC	561	RDMT - MATERIAL HAULING	Materials-Hauling	546182-54130	\$2,232.90
102	06/09/22	K3 TRANSPORT, LLC	560	RDMT - MATERIAL HAULING	Materials-Hauling	546182-54130	\$8,475.07
Check Total							\$13,178.12

BASTROP COUNTY WNO. 2

Community Improvement District

Payment Register by Fund
For the Period from 06/01/22 to 06/30/22
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26239							
102	06/22/22	HOME DEPOT	060522-3062	WATER - R & M	Repairs & Maintenance	546156-54130	\$126.01
Check Total							\$126.01
CHECK # 26241							
102	06/22/22	INFRAMARK (DE), LLC.	78018	4/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-54130	\$825.00
102	06/22/22	INFRAMARK (DE), LLC.	78018	4/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-54140	\$3,630.00
Check Total							\$4,455.00
CHECK # 26253							
102	06/22/22	W. W. GRAINGER INC.	9333377415	W-UNIFORMS; /W UNIFORMS; RDMT UNIFORMS	Safety Supplies	552300-54130	\$65.38
102	06/22/22	W. W. GRAINGER INC.	9333843234	W-SAFETY; /WW SAFETY; RDMT SAFETY	Safety Supplies	552300-54130	\$65.35
Check Total							\$130.73
CHECK # 26279							
102	06/27/22	LA GRANGE NAPA	05272022-1860	INV #379-212252 & 379-215357; W-VEH REP; /WW-VEH RE	R&M-Vehicles	546104-54130	\$19.38
Check Total							\$19.36
CHECK # 26282							
102	06/27/22	MICHAEL OLDHAM TIRE INC	395822	W-VEH REP; /WW-VEH REP; RDMT-VEH REP	R&M-Vehicles	546104-54130	\$17.18
Check Total							\$17.18
CHECK # 5815							
102	06/03/22	973 MATERIALS, LLC	126289	RDMT - MATERIALS	Materials	553010-54130	\$2,354.21
102	06/03/22	973 MATERIALS, LLC	126417	RDMT - MATERIALS	Materials	553010-54130	\$2,656.86
102	06/03/22	973 MATERIALS, LLC	126430	RDMT - MATERIALS	Materials	553010-54130	\$2,087.66
102	06/03/22	973 MATERIALS, LLC	126472	RDMT - MATERIALS	material	553010-54130	\$2,308.08
102	06/03/22	973 MATERIALS, LLC	126484	RDMT - MATERIALS WAIPAHOEHOE	materials Waipahoehoe	553010-54130	\$1,720.97
102	06/03/22	973 MATERIALS, LLC	126504	RDMT - MATERIALS	Materials	553010-54130	\$1,714.13
Check Total							\$12,839.91
CHECK # 5816							
102	06/03/22	K3 TRANSPORT, LLC	556B	RDMT - MATERIAL HAULING	Materials-Hauling	546182-54130	\$2,959.87
Check Total							\$2,959.87
CHECK # 5817							
102	06/09/22	CONTECH ENGINEERED SOLUTIONS, LLC	24939256	RDCO - CAPITAL OUTLAY	Capital Outlay	564043-54145	\$16,693.70
102	06/09/22	CONTECH ENGINEERED SOLUTIONS, LLC	24930640	RDCO - CAPITAL OUTLAY	Capital Outlay	564043-54145	\$7,429.80
Check Total							\$24,123.50
CHECK # 5818							
102	06/09/22	WJC CONSTRUCTORS SERVICES, LLC	1823	RDMT - EQUIP RENTAL	Equipment Rental	544011-54130	\$23,000.00
102	06/09/22	WJC CONSTRUCTORS SERVICES, LLC	1824	RDMT - EQUIP RENTAL	Equipment Rental	544011-54130	\$4,000.00
Check Total							\$27,000.00
CHECK # 5819							
102	06/15/22	MAXX OUTDOOR AND EQUIPMENT	QU101007	ROAD CONSTRUCTION EQUIPMENT	Tools and Equipment	546447-54140	\$33,835.00
Check Total							\$33,835.00
CHECK # 5820							
102	06/22/22	973 MATERIALS, LLC	126665	RDMT - MATERIALS	Materials	553010-54130	\$1,958.45
102	06/22/22	973 MATERIALS, LLC	126675	RDMT - MATERIALS	Materials	553010-54130	\$1,865.95
Check Total							\$3,824.40

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CHECK # 5821							
102	06/22/22	ASCO EQUIPMENT	RSA094747-1	RDCO - CAPITAL OUTLAY	Capital Outlay	564043-54145	\$350.00
102	06/22/22	ASCO EQUIPMENT	RSA093228-3	RDCO-C/OUTLAY	Capital Outlay	564043-54145	\$170.00
102	06/22/22	ASCO EQUIPMENT	RSA091693-3	RDCO-C/OUTLAY	Capital Outlay	564043-54145	\$2,386.80
102	06/22/22	ASCO EQUIPMENT	RSA091693-4	RDCO- C/OUTLAY	Capital Outlay	564043-54145	\$2,805.00
102	06/22/22	ASCO EQUIPMENT	RSA093226-2	RDCO- C/OUTLAY	Capital Outlay	564043-54145	\$3,825.00
Check Total							\$9,536.80
CHECK # 5822							
102	06/22/22	K3 TRANSPORT, LLC	582	RDMT - MATERIAL HAULING	Materials-Hauling	548182-54130	\$8,044.17
102	06/22/22	K3 TRANSPORT, LLC	563	RDMT - MATERIAL HAULING	Materials-Hauling	548182-54130	\$2,642.52
102	06/22/22	K3 TRANSPORT, LLC	559B	RDMT - MATERIAL HAULING MOLOKINI DR	Materials-Hauling	548182-54130	\$1,972.36
Check Total							\$12,659.05
CHECK # 5825							
102	06/27/22	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06222022	5/2022 ATTORNEY FEES	04-02-0314	531138-54140	\$170.85
102	06/27/22	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06222022	5/2022 ATTORNEY FEES	04-10-0493	531138-54140	\$103.95
102	06/27/22	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06222022	5/2022 ATTORNEY FEES	05-08-0634	531138-54140	\$470.63
102	06/27/22	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06222022	5/2022 ATTORNEY FEES	05-18-1110	531138-54140	\$544.95
102	06/27/22	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06222022	5/2022 ATTORNEY FEES	05-27-1544	531138-54140	\$92.25
102	06/27/22	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06222022	5/2022 ATTORNEY FEES	05-27-1565	531138-54140	\$544.95
102	06/27/22	MCCREARY, VESELKA, BRAGG & ALLEN, PC	06222022	5/2022 ATTORNEY FEES	04-19-1181	531138-54140	\$92.25
Check Total							\$2,019.83
Fund Total							\$151,895.40

CAPITAL PROJECTS FUND - 301

CHECK # 1004							
301	06/23/22	BEFCO ENGINEERING, INC	21-8163.2-060222	6/2022 ENGINEERING STUDY	Capital Outlay Water Line	564190-53301	\$29,760.00
Check Total							\$29,760.00
Fund Total							\$29,760.00

WATER / WASTEWATER FUND - 401

CHECK # 26160							
401	06/03/22	ALMA RODRIGUEZ	05262022	MILEAGE 5/1 - 5/26/22	Mileage Reimbursement	549951-53301	\$115.42
401	06/03/22	ALMA RODRIGUEZ	05182022	LODGING REIMB TO ALMA RODRIGUEZ IN INDIANAPOLIS FO	Travel-Lodging	540025-53301	\$959.40
Check Total							\$1,074.82
CHECK # 26161							
401	06/03/22	BASTROP COUNTY ELECTIONS	351	W-ELECT; W/W ELECT; STANDBY-ELECT;RDCO-ELECTIONS	Election Costs	549325-53301	\$1,319.58
401	06/03/22	BASTROP COUNTY ELECTIONS	351	W-ELECT; W/W ELECT; STANDBY-ELECT;RDCO-ELECTIONS	Election Costs	549325-53501	\$1,319.58
Check Total							\$2,639.16
CHECK # 26162							
401	06/03/22	BEFCO ENGINEERING, INC	21-8163.1	WATER - ENGINEERING FEEES	Prof/Serv-Engineering	531013-53301	\$14,880.00
Check Total							\$14,880.00

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CHECK # 28163							
401	06/03/22	CORE & MAIN, LP	Q849179	WATER - C/O METER PROJECT	Meter System Replacement	564280-53301	\$57,270.00
Check Total							\$57,270.00
CHECK # 28164							
401	06/03/22	DEBBY J. HUDGINS	06-2022-107/108	WATER - ANSWERING SVC	ProfServ- Answering Service	531064-53301	\$230.00
Check Total							\$230.00
CHECK # 28165							
401	06/03/22	DPC INDUSTRIES, INC	DE85000880-22	WATER - CHEMICAL	Chemicals-Chlorine	552187-53301	\$230.00
Check Total							\$230.00
CHECK # 28166							
401	06/03/22	FERGUSON WATERWORKS #1108	WG045687	WATER MATERIALS; WATER REPAIRS	Materials	553010-53301	\$1,509.70
401	06/03/22	FERGUSON WATERWORKS #1108	WG045687	WATER MATERIALS; WATER REPAIRS	Repairs & Maintenance	546156-53301	\$1,802.33
Check Total							\$3,312.03
CHECK # 28167							
401	06/03/22	INFRAMARK (DE), LLC.	78017	5/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-53301	\$1,350.00
401	06/03/22	INFRAMARK (DE), LLC.	78017	5/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-53501	\$1,200.00
Check Total							\$2,550.00
CHECK # 28168							
401	06/03/22	INTERFLEX PAYMENT, LLC (CLAIMS)	3954890	W-FSA INS; CLAIM ACTIVITY 5/13 - 5/19/22	Insurance-FSA	523017-53301	\$20.96
Check Total							\$20.96
CHECK # 28169							
401	06/03/22	LOST PINES GROUNDWATER CONSERVATION DIST	05102022A	WATER - LPGW ASSESSMENTS	Groundwater Assessments Pay	202137	\$1,634.95
Check Total							\$1,634.95
CHECK # 28170							
401	06/03/22	LUKE HILBIG COMPANY	4222022	CONTRACTED TAPS	Labor-Service Lines & Tap	534180-53301	\$9,250.00
401	06/03/22	LUKE HILBIG COMPANY	1	CONTRACTED TAPS	Labor-Service Lines & Tap	534180-53301	\$2,250.00
401	06/03/22	LUKE HILBIG COMPANY	1	CONTRACTED TAPS	Labor-Service Lines & Tap	534180-53501	\$5,250.00
Check Total							\$16,750.00
CHECK # 28171							
401	06/03/22	PAROBK PLUMBING & AIR CONDITIONING	39455196	WATER - REPAIRS	Repairs & Maintenance	546156-53501	\$1,345.00
Check Total							\$1,345.00
CHECK # 28172							
401	06/03/22	PATRICIA LUJAN	52622	WATER - MILEAGE	Mileage Reimbursement	549951-53301	\$44.57
Check Total							\$44.57
CHECK # 28173							
401	06/03/22	QRO MEX CONSTRUCTION CO, INC	20-7822-PAY APP 3	WATERLINE PROJECT	Capital Outlay Water Line	564190-53301	\$175,099.25
Check Total							\$175,099.25
CHECK # 28174							
401	06/03/22	QUADIENT, INC	N9402772	WATER - LEASED OFFICE EQUIP	Office Equip Lease	544021-53301	\$303.32
Check Total							\$303.32

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CHECK # 28175							
401	06/03/22	QUIKTRIP	80855901	WATER - FUEL; W/W - FUEL	Fuel, Gasoline and Oil	540004-53301	\$1,274.11
401	06/03/22	QUIKTRIP	80855901	WATER - FUEL; W/W - FUEL	Fuel, Gasoline and Oil	540004-53501	\$1,274.11
Check Total							\$2,548.22
CHECK # 28178							
401	06/03/22	QUILL.COM	25042619	BROTHER INK CARTRIDGE	Printer for A. Brown	551002-53301	\$299.99
Check Total							\$299.99
CHECK # 28177							
401	06/03/22	SPECTRUM ENTERPRISE	0023311050222	WATER - INTERNET SVC 4/18 - 5/18/22	Internet Services	549031-53301	\$239.19
Check Total							\$239.19
CHECK # 28178							
401	06/03/22	TRUIST GOVERNMENTAL FINANCE	051222-0001	REVENUE SERIES 2021 - LOAN; WATER - INTEREST EXPEN	SR2021 Revenue Note	572001-53301	\$89,251.23
Check Total							\$89,251.23
CHECK # 28179							
401	06/03/22	TYLER TECHNOLOGIES, INC.	025-379470	W- MAINT AGRMNT; RDCO- MAINT AGRMNT	Maint Agreement-Incode	534158-53301	\$110.00
Check Total							\$110.00
CHECK # 28180							
401	06/03/22	VISUAL EDGE IT	23AR945536	WATER - BUILDING	Buildings Capital	584205-53301	\$3,346.84
Check Total							\$3,346.84
CHECK # 28181							
401	06/03/22	WESTON HOFFMEISTER	5262022	6/2022 MOWING FOR ALL WCID2 LOCATIONS	Yard Maintenance-Mowing	534109-53301	\$1,075.00
Check Total							\$1,075.00
CHECK # 28183							
401	06/09/22	AT & T	052322-2421	ACCT #51233224218536 SVC 5/23 - 6/22/22; WATER - T	Communication - Telephone	541003-53301	\$131.58
Check Total							\$131.58
CHECK # 28184							
401	06/09/22	BLUE CROSS AND BLUE SHIELD OF TEXAS	051822-2796	WATER - CAFE; WATER - MEDICAL INS	Insurance-Medical	523019-53301	\$19,267.25
401	06/09/22	BLUE CROSS AND BLUE SHIELD OF TEXAS	051822-2796	WATER - CAFE; WATER - MEDICAL INS	CAFE 125	523019-53301	\$2,325.00
Check Total							\$21,592.25
CHECK # 28185							
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Education / Training	554015-53301	\$113.75
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Buildings Capital	584205-53301	\$2,277.61
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Computer Expense	551004-53301	\$1,836.18
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Security Agreement	534158-53301	\$27.04
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Travel-Meals	540026-53301	\$559.01
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Travel-Lodging	540025-53301	\$1,213.65
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	R&M-Vehicles	546104-53301	\$69.99
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Miscellaneous Services	549001-53301	\$77.80
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Postage and Freight	541006-53301	\$229.87
401	06/09/22	CARD SERVICE CENTER	052222-0157	W-TRAINING;W-C/O BLDG;W-COMPUTER;W-SECURITY;W-MEAL	Misc. Office	549972-53301	\$142.81
Check Total							\$6,547.49
CHECK # 28187							
401	06/09/22	ELLIOTT ELECTRIC SUPPLY	145-63542-01	W/W - MATERIALS	Materials	553010-53501	\$276.28
Check Total							\$276.28

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CHECK # 26188							
401	06/09/22	EXXON MOBIL	81091050	WATER - FUEL; WASTEWATER - FUEL	Fuel, Gasoline and Oil	540004-53301	\$993.66
401	06/09/22	EXXON MOBIL	81091050	WATER - FUEL; WASTEWATER - FUEL	Fuel, Gasoline and Oil	540004-53501	\$993.66
Check Total							\$1,987.32
CHECK # 26189							
401	06/09/22	FIRSTNET	05112022-9487	SERVICE 4/12 - 5/11/22	Communication - Telephone	541003-53301	\$546.23
Check Total							\$546.23
CHECK # 26190							
401	06/09/22	FRONTIER	051022-0344	WATER - TELEPHONE	Communication - Telephone	541003-53301	\$70.37
Check Total							\$70.37
CHECK # 26191							
401	06/09/22	HOME DEPOT	050522-3082	W-MAT;WW-MAT;W-R&M;WW-R&M,RDMT-RPS	Materials	553010-53301	\$215.42
401	06/09/22	HOME DEPOT	050522-3082	W-MAT;WW-MAT;W-R&M;WW-R&M,RDMT-RPS	Materials	553010-53501	\$244.47
401	06/09/22	HOME DEPOT	050522-3082	W-MAT;WW-MAT;W-R&M;WW-R&M,RDMT-RPS	Repairs & Maintenance	546156-53301	\$94.95
401	06/09/22	HOME DEPOT	050522-3082	W-MAT;WW-MAT;W-R&M;WW-R&M,RDMT-RPS	Materials	553010-53501	\$2.82
Check Total							\$557.46
CHECK # 26193							
401	06/09/22	LOWE'S	05172022-4795	W-RPRS;RDMT-MAT;W-MAT;WW-MAT;W-BLDG R&M;W-BLDG	Repairs & Maintenance	546156-53301	\$35.33
401	06/09/22	LOWE'S	05172022-4795	W-RPRS;RDMT-MAT;W-MAT;WW-MAT;W-BLDG R&M;W-BLDG	Materials	553010-53301	\$264.54
401	06/09/22	LOWE'S	05172022-4795	W-RPRS;RDMT-MAT;W-MAT;WW-MAT;W-BLDG R&M;W-BLDG	Materials	553010-53501	\$419.62
401	06/09/22	LOWE'S	05172022-4795	W-RPRS;RDMT-MAT;W-MAT;WW-MAT;W-BLDG R&M;W-BLDG	Building Maintenance & Repairs	546925-53301	\$53.76
401	06/09/22	LOWE'S	05172022-4795	W-RPRS;RDMT-MAT;W-MAT;WW-MAT;W-BLDG R&M;W-BLDG	Buildings Capital	564205-53301	\$492.89
Check Total							\$1,266.14
CHECK # 26194							
401	06/09/22	MICHAEL OLDHAM TIRE INC	395315	W - EQUIP REP; W/W EQUIP REP	R&M-Equipment	546022-53301	\$12.50
401	06/09/22	MICHAEL OLDHAM TIRE INC	395315	W - EQUIP REP; W/W EQUIP REP	R&M-Equipment	546022-53501	\$12.50
Check Total							\$25.00
CHECK # 26195							
401	06/09/22	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-09547	WATER - COMPUTER	Computer Expense	551004-53301	\$39.90
Check Total							\$39.90
CHECK # 26196							
401	06/09/22	TYLER TECHNOLOGIES, INC.	025-379121	METER READING INTERFACE	Meter System Replacement	564280-53501	\$195.00
Check Total							\$195.00
CHECK # 26197							
401	06/09/22	VISUAL EDGE IT	23AR960864	WATER - COMPUTER	Computer Expense	551004-53301	\$327.08
401	06/09/22	VISUAL EDGE IT	23AR960863	WATER - COMPUTER	Computer Expense	551004-53301	\$1,936.50
Check Total							\$2,263.58
CHECK # 26198							
401	06/09/22	WELLS FARGO FINANCIAL LEASING, INC	5020099925	WATER - EQUIPMENT; WASTEWATER EQUIPMENT	Cap Outlay - Equipment	564006-53301	\$623.96
401	06/09/22	WELLS FARGO FINANCIAL LEASING, INC	5020099925	WATER - EQUIPMENT; WASTEWATER EQUIPMENT	Cap Outlay - Equipment	564006-53501	\$623.96
Check Total							\$1,247.92
CHECK # 26200							
401	06/15/22	ACOSTIMAC	4160516186-1A	ACOUSTIC PANEL FOR BOARD ROOM	Buildings Capital	564205-53301	\$4,057.24
Check Total							\$4,057.24

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CHECK # 26201							
401	06/17/22	ANH NGUYEN	R061322-30-4057-06	135 KAHANA LN	TV Water Sales	349150	\$132.24
Check Total							\$132.24
CHECK # 26202							
401	06/17/22	CHASE MCDONALD	R061322-30-0242-02	1201 PECAN ST	TV Water Sales	349150	\$152.52
Check Total							\$152.52
CHECK # 26203							
401	06/17/22	CHELSIE SUGGS	R061322-30-8543-02	245 DRIFTWOOD LN	TV Water Sales	349150	\$112.94
Check Total							\$112.94
CHECK # 26204							
401	06/17/22	DA ZHANG	R061322-30-2640-05	1704 DATURA CT	TV Water Sales	349150	\$164.12
Check Total							\$164.12
CHECK # 26205							
401	06/17/22	GLENN KING	R061322-30-4095-05	135 BOXWOOD DR	TV Water Sales	349150	\$161.72
Check Total							\$161.72
CHECK # 26206							
401	06/17/22	GRACE STEVENS	R061322-30-6870-01	121 NAALEHU CT	TV Water Sales	349150	\$146.96
Check Total							\$146.96
CHECK # 26207							
401	06/17/22	HCP ENTERPRISES, LLC	R061322-30-8398-02	9600 ESCARPMENT BLVD	TV Water Sales	349150	\$70.62
Check Total							\$70.62
CHECK # 26208							
401	06/17/22	JASON KENNON	R061322-30-8736-01	115 WAIANAE CT	TV Water Sales	349150	\$43.51
Check Total							\$43.51
CHECK # 26209							
401	06/17/22	JEFFREY TRASK	R061322-30-8941-01	PO BOX 50353	TV Water Sales	349150	\$141.67
Check Total							\$141.67
CHECK # 26210							
401	06/17/22	JEREMY PEGRAM	R061322-30-8784-01	354 LAMALOA LN	TV Water Sales	349150	\$68.12
Check Total							\$68.12
CHECK # 26211							
401	06/17/22	JIM E MASON	R061322-30-8594-01	549 SUMMIT WAY	TV Water Sales	349150	\$136.06
Check Total							\$136.06
CHECK # 26212							
401	06/17/22	JONATHAN SOSA	R061322-30-3712-13	3629 PARROTT AVE	TV Water Sales	349150	\$58.26
Check Total							\$58.26
CHECK # 26213							
401	06/17/22	JOSE ELIZONDO	R061322-30-4746-07	152 SHADOW WOOD TRAIL	TV Water Sales	349150	\$143.82
Check Total							\$143.82
CHECK # 26214							
401	06/17/22	JUAN TOVAR	R061322-30-8907-00	5748 SIGNAL POINT	TV Water Sales	349150	\$98.01
Check Total							\$98.01

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CHECK # 26215							
401	06/17/22	KARINA ALBITER	R061322-30-8887-01	400 NENE LN	TV Water Sales	349150	\$152.91
						Check Total	\$152.91
CHECK # 26216							
401	06/17/22	KELLY KOEHLER	R061322-30-3720-06	6314 LEWIS LN	TV Water Sales	349150	\$127.04
						Check Total	\$127.04
CHECK # 26217							
401	06/17/22	MARGARET MACCALLON	R061322-30-8307-02	610 SHERRY DR	TV Water Sales	349150	\$133.86
						Check Total	\$133.86
CHECK # 26218							
401	06/17/22	MATTHEW WOODS	R061322-30-4309-04	210 ANN POWELL RD	TV Water Sales	349150	\$131.38
						Check Total	\$131.38
CHECK # 26219							
401	06/17/22	MICHAEL STEEL	R061322-30-8899-01	PO BOX 10322	TV Water Sales	349150	\$91.78
						Check Total	\$91.78
CHECK # 26220							
401	06/17/22	MIRANDA LOPEZ	R061322-30-4347-11	28623 WHIRLAWAY CR	TV Water Sales	349150	\$173.40
						Check Total	\$173.40
CHECK # 26221							
401	06/17/22	RACHEL PRICE	R061322-30-0410-06	1502 SOUTH OWYHEE ST	TV Water Sales	349150	\$50.51
						Check Total	\$50.51
CHECK # 26222							
401	06/17/22	RODNEY STRNADEL	R061322-30-8217-01	PO BOX 1247	TV Water Sales	349150	\$83.45
						Check Total	\$83.45
CHECK # 26223							
401	06/17/22	SANDRA WIGGINS	R061322-30-0112-06	448 HWY 21 EAST	TV Water Sales	349150	\$72.25
						Check Total	\$72.25
CHECK # 26224							
401	06/17/22	SCOTT CROSBIE	R061322-30-8492-01	135 E KEANAHALULULU LN	TV Water Sales	349150	\$94.38
						Check Total	\$94.38
CHECK # 26225							
401	06/17/22	SUE WILSON	R061322-30-4111-03	30 SAN CLEMENTE CR	TV Water Sales	349150	\$142.72
						Check Total	\$142.72
CHECK # 26226							
401	06/17/22	TROY HODGES	R061322-30-3761-04	16491 EVERGREEN ST	TV Water Sales	349150	\$47.23
						Check Total	\$47.23
CHECK # 26227							
401	06/22/22	AQUA BEVERAGE COMPANY	223306	WATER- MISC OFFICE	Misc. Office	549972-53301	\$54.00
						Check Total	\$54.00
CHECK # 26228							
401	06/22/22	BASTROP COPIER	16225	WATER - OFFICE SUPPLIES	Office Supplies	551002-53301	\$24.00
						Check Total	\$24.00

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26229							
401	06/22/22	BASTROP COUNTY WCID #2	06102022	WW - LIFT STATIONS	R&M Lift Station Water	546710-53501	\$161.86
Check Total							\$161.86
CHECK # 26230							
401	06/22/22	BASTROP COUNTY WCID #2	06102022-BCWCID	WATER - MAINT BLDG; WATER - OFFICE BLDG	Water-Maint Bldg	543100-53301	\$197.90
401	06/22/22	BASTROP COUNTY WCID #2	06102022-BCWCID	WATER - MAINT BLDG; WATER - OFFICE BLDG	Water-Office Bldg	543105-53301	\$238.59
Check Total							\$436.49
CHECK # 26231							
401	06/22/22	BASTROP SIGNS & BANNERS	11339	WATER - MISC OFFICE	Misc. Office	549972-53301	\$31.95
Check Total							\$31.95
CHECK # 26232							
401	06/22/22	BEFCO ENGINEERING, INC	22-8307.2-060822	6/2022 ENGINEERING STUDY	ProfServ-Engineering	531013-53301	\$3,450.00
Check Total							\$3,450.00
CHECK # 26233							
401	06/22/22	CINTAS	4110726522	W-UNIFORMS, WWW-UNIFORMS	Op Supplies - Uniforms	552028-53301	\$850.88
401	06/22/22	CINTAS	4110726522	W-UNIFORMS, WWW-UNIFORMS	Op Supplies - Uniforms	552028-53501	\$850.89
Check Total							\$1,701.77
CHECK # 26234							
401	06/22/22	CORE & MAIN, LP	Q936488	WATER - MATERIALS	Materials	553010-53301	\$1,096.35
Check Total							\$1,096.35
CHECK # 26235							
401	06/22/22	DEBBY J. HUDGINS	07-2022-185	WATER - ANSWERING SVC	ProfServ- Answering Service	531064-53301	\$250.00
Check Total							\$250.00
CHECK # 26236							
401	06/22/22	EAGLE PEST CONTROL	04222022	WATER - PEST CONTROL	Pest Control	531170-53301	\$165.00
401	06/22/22	EAGLE PEST CONTROL	042222	WATER - PEST CONTROL	Pest Control	531170-53301	\$225.00
Check Total							\$390.00
CHECK # 26237							
401	06/22/22	ESQUIVEL ENTERPRISE	3575	CLEANING SERVICES	Cleaning-Office	531129-53301	\$325.00
401	06/22/22	ESQUIVEL ENTERPRISE	3575	CLEANING SERVICES	Cleaning-Maint. Building	531145-53301	\$325.00
Check Total							\$650.00
CHECK # 26238							
401	06/22/22	FERGUSON WATERWORKS #1106	WG045772	WATER - MATERIALS	Materials	553010-53301	\$583.20
401	06/22/22	FERGUSON WATERWORKS #1106	WG045308-2	WWW- MATERIALS	Materials	553010-53501	\$1,867.78
401	06/22/22	FERGUSON WATERWORKS #1106	WG045772-1	WATER - MATERIALS	Materials	553010-53301	\$285.95
401	06/22/22	FERGUSON WATERWORKS #1106	WG045795	WATER - MATERIALS	Materials	553010-53301	\$678.06
401	06/22/22	FERGUSON WATERWORKS #1106	WG044785-2	WWW- MATERIALS	Materials	553010-53501	\$581.19
401	06/22/22	FERGUSON WATERWORKS #1106	WG045796	WATER - MATERIALS	Materials	553010-53301	\$734.20
Check Total							\$4,530.38
CHECK # 26240							
401	06/22/22	HYDRO SOURCE SERVICES, INC.	5224	WWW - GRINDER PUMPS REP	Grinder Pump Repair	546406-53501	\$4,917.13
401	06/22/22	HYDRO SOURCE SERVICES, INC.	5288	WWW - C/O GRINDER PUMPS	Capital Outlay Grinder Pumps	584170-53501	\$48,600.00
Check Total							\$53,517.13

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CHECK # 26241							
401	06/22/22	INFRAMARK (DE), LLC.	78018	4/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-53301	\$5,940.00
401	06/22/22	INFRAMARK (DE), LLC.	78018	4/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	532001-53501	\$5,280.00
Check Total							\$11,220.00
CHECK # 26242							
401	06/22/22	INTERFLEX PAYMENT, LLC (ADMIN)	INV528584	WATER - INS FSA	Insurance-FSA	523017-53301	\$94.00
Check Total							\$94.00
CHECK # 26243							
401	06/22/22	LOST PINES GROUNDWATER CONSERVATION DIST	060822	GROUNDWATER ASSESSMENT	Groundwater Assessments Pay	202137	\$1,634.95
Check Total							\$1,634.95
CHECK # 26244							
401	06/22/22	LUKE HILBIG COMPANY	2	W-LABOR SVC LINES/TAP; WW-LABOR SVC LINES & TAP	Labor-Service Lines & Tap	534180-53301	\$10,500.00
401	06/22/22	LUKE HILBIG COMPANY	2	W-LABOR SVC LINES/TAP; WW-LABOR SVC LINES & TAP	Labor-Service Lines & Tap	534180-53501	\$750.00
Check Total							\$11,250.00
CHECK # 26245							
401	06/22/22	MATRIX IMAGING SOLUTIONS, LLC	20815	WATER - PRINTING	Printing	547006-53301	\$572.32
401	06/22/22	MATRIX IMAGING SOLUTIONS, LLC	06102022	POSTAGE FOR UTILITY/WATER BILLS (THIRD PARTY PRINT	Postage and Freight	541006-53301	\$3,800.00
Check Total							\$4,172.32
CHECK # 26246							
401	06/22/22	MCLEAN & HOWARD, LLP	42905	WATER - LEGAL SERVICES THROUGH 5/26/22	Legal Fees	531175-53301	\$3,420.00
Check Total							\$3,420.00
CHECK # 26247							
401	06/22/22	QUADIENT, INC	N9943998	WATER - OFFICE EQUIP LEASE	Office Equip Lease	544021-53301	\$151.66
Check Total							\$151.66
CHECK # 26248							
401	06/22/22	QUILL.COM	25474908	COPIER PAPER; BATTERIES; MARKERS	Printer for A. Brown	551002-53301	\$309.94
Check Total							\$309.94
CHECK # 26249							
401	06/22/22	SPECTRUM ENTERPRISE	0200696060122	WATER - INTERNET	Internet Services	549031-53301	\$140.71
401	06/22/22	SPECTRUM ENTERPRISE	0023311060222	SERVICE 5/19 - 6/18 WATER - INTERNET	Internet Services	549031-53301	\$239.20
Check Total							\$379.91
CHECK # 26250							
401	06/22/22	TLC OFFICE SYSTEMS	5020348906	WATER - OFFICE LEASE EQUIP	Office Equip Lease	544021-53301	\$28.85
401	06/22/22	TLC OFFICE SYSTEMS	5020348905	WATER - OFFICE LEASE EQUIP	Office Equip Lease	544021-53301	\$1,707.00
Check Total							\$1,735.85
CHECK # 26251							
401	06/22/22	UNITED STATES POSTAL SERVICE	06172022	WATER - POSTAGE	Postage and Freight	541006-53301	\$99.00
Check Total							\$99.00
CHECK # 26252							
401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	05122022-001 6	COVERAGE PERIOD 6/1/22 - 6/30/22	Insurance-Vision	523020-53301	\$150.83
401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	05122022-001 6	COVERAGE PERIOD 6/1/22 - 6/30/22	Cafe 125	523019-53301	\$190.00
401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	05122022-001 6	COVERAGE PERIOD 6/1/22 - 6/30/22	Insurance-Dental	523016-53301	\$433.57
401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	05122022-001 6	COVERAGE PERIOD 6/1/22 - 6/30/22	Insurance-Life	523018-53301	\$842.40

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401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	06132022-001 6	COVERAGE PERIOD 7/1/22 - 7/31/22	Insurance-Vision	523020-53301	\$121.49
401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	06132022-001 6	COVERAGE PERIOD 7/1/22 - 7/31/22	Insurance-Medical	523019-53301	\$190.00
401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	06132022-001 6	COVERAGE PERIOD 7/1/22 - 7/31/22	Insurance-Dental	523018-53301	\$299.52
401	06/22/22	UNUM LIFE INSURANCE COMPANY OF AMERICA	06132022-001 6	COVERAGE PERIOD 7/1/22 - 7/31/22	Insurance-Life	523018-53301	\$605.39
Check Total							\$2,633.20
CHECK # 26263							
401	06/22/22	W. W. GRAINGER INC.	9333377415	W-UNIFORMS; W/ UNIFORMS; RDMT UNIFORMS	Safety Supplies	552300-53301	\$65.37
401	06/22/22	W. W. GRAINGER INC.	9333377415	W-UNIFORMS; W/ UNIFORMS; RDMT UNIFORMS	Safety Supplies	552300-53501	\$65.37
401	06/22/22	W. W. GRAINGER INC.	9333843234	W-SAFETY; W/W SAFETY; RDMT SAFETY	Safety Supplies	552300-53301	\$65.35
401	06/22/22	W. W. GRAINGER INC.	9333843234	W-SAFETY; W/W SAFETY; RDMT SAFETY	Safety Supplies	552300-53501	\$65.35
Check Total							\$261.44
CHECK # 26254							
401	06/22/22	WASTE CONNECTIONS LONE STAR INC.	11852994V150	WATER - GARBAGE P/UP	Garbage Removal	543038-53301	\$88.13
401	06/22/22	WASTE CONNECTIONS LONE STAR INC.	11855811V150	SVC 6/1 - 6/30/22 WATER - GARBAGE P/UP	Garbage Removal	543038-53301	\$155.34
Check Total							\$243.47
CHECK # 26255							
401	06/22/22	WESTON HOFFMEISTER	06152022	6/2022 ADDTL MOWING -ALL WCID2 LOCATIONS	Yard Maintenance-Mowing	534109-53301	\$550.00
Check Total							\$550.00
CHECK # 26271							
401	06/27/22	AQUA WATER SUPPLY CORPORATION	INV04783	WATER - WATER SAMPLES	Water Samples	549978-53301	\$50.00
401	06/27/22	AQUA WATER SUPPLY CORPORATION	INV04781	WATER - WATER SAMPLES	Water Samples	549978-53301	\$150.00
Check Total							\$200.00
CHECK # 26273							
401	06/27/22	CASPRO BUILDERS	061622	WATER - C/O BLDG	Buildings Capital	564205-53301	\$14,795.00
Check Total							\$14,795.00
CHECK # 26274							
401	06/27/22	CORE & MAIN, LP	Q768772	WATER - C/O METER PROJECT	Meter System Replacement	564280-53301	\$72,494.94
401	06/27/22	CORE & MAIN, LP	Q982306	WATER - C/O METER PROJECT	Meter System Replacement	564280-53301	\$31,720.00
Check Total							\$104,214.94
CHECK # 26275							
401	06/27/22	DEPARTMENT OF STATE HEALTH SERVICES	06022022-2022	WATER - WATER SAMPLES		549978-53301	\$213.92
Check Total							\$213.92
CHECK # 26276							
401	06/27/22	DPC INDUSTRIES, INC	DE85001124-22	WATER - CHEMICALS/CHLORINE	Chemicals-Chlorine	552187-53301	\$230.00
401	06/27/22	DPC INDUSTRIES, INC	857001180-22	WATER - CHEMICALS/CHLORINE	Chemicals-Chlorine	552187-53301	\$532.61
401	06/27/22	DPC INDUSTRIES, INC	857001112-22	WATER- CHEMICALS/CHLORINE	Chemicals-Chlorine	552187-53301	\$177.54
401	06/27/22	DPC INDUSTRIES, INC	857001111-22	WATER - CHLORINE	Chemicals-Chlorine	552187-53301	\$532.61
Check Total							\$1,472.76
CHECK # 26277							
401	06/27/22	FRONTIER	070522-0344	ACCT #979-542-0344-052803-S; SVC 6/10 - 7/9/22 WATE	Communication - Telephone	541003-53301	\$70.37
Check Total							\$70.37
CHECK # 26278							
401	06/27/22	HYDRO SOURCE SERVICES, INC.	5320	W/W - C/O GRINDER PUMPS	Capital Outlay Grinder Pumps	564170-53501	\$10,800.00
Check Total							\$10,800.00

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CHECK # 26279							
401	06/27/22	LA GRANGE NAPA	05272022-1860	INV #379-212252 & 379-215357; W-VEH REP;WW-VEH RE	R&M-Vehicles	546104-53301	\$19.34
401	06/27/22	LA GRANGE NAPA	05272022-1860	INV #379-212252 & 379-215357; W-VEH REP;WW-VEH RE	R&M-Vehicles	546104-53501	\$19.34
401	06/27/22	LA GRANGE NAPA	05272022-1860	INV #379-212252 & 379-215357; W-VEH REP;WW-VEH RE	R&M-Well Maintenance	546117-53301	\$58.89
Check Total							\$97.57
CHECK # 26280							
401	06/27/22	LUKE HILBIG COMPANY	1-05192022	W-LABOR SVC LINES &TAP;WW-LABOR SVC LINES & TAP	Labor-Service Lines & Tap	534180-53301	\$2,250.00
401	06/27/22	LUKE HILBIG COMPANY	1-05192022	W-LABOR SVC LINES &TAP;WW-LABOR SVC LINES & TAP	Labor-Service Lines & Tap	534180-53501	\$5,250.00
Check Total							\$7,500.00
CHECK # 26281							
401	06/27/22	MCCOY CORPORATION	624995	WATER - MATERIALS; W/W MATERIALS	Materials	553010-53301	\$449.90
401	06/27/22	MCCOY CORPORATION	624995	WATER - MATERIALS; W/W MATERIALS	Materials	553010-53501	\$449.90
Check Total							\$899.80
CHECK # 26282							
401	06/27/22	MICHAEL OLDHAM TIRE INC	395822	W-VEH REP;WW-VEH REP;RDMT-VEH REP	R&M-Vehicles	546104-53301	\$17.16
401	06/27/22	MICHAEL OLDHAM TIRE INC	395822	W-VEH REP;WW-VEH REP;RDMT-VEH REP	R&M-Vehicles	546104-53501	\$17.16
Check Total							\$34.32
CHECK # 26283							
401	06/27/22	QUIKTRIP	81486382	WATER - FUEL; W/W - FUEL	Fuel, Gasoline and Oil	540004-53301	\$1,057.40
401	06/27/22	QUIKTRIP	81486382	WATER - FUEL; W/W - FUEL	Fuel, Gasoline and Oil	540004-53501	\$1,057.40
Check Total							\$2,114.80
CHECK # 26284							
401	06/27/22	QUILL.COM	25832808	SHIPPING LABELS; MISC OFFICE SUPPLIES	Office Supplies	551002-53301	\$33.78
Check Total							\$33.78
CHECK # 26285							
401	06/27/22	USABUEBOOK	006236	WATER - HAND TOOLS	Op Supplies - Hand tools	552039-53301	\$379.19
Check Total							\$379.19
CHECK # 5623							
401	06/27/22	BASTROP COUNTY WCID #2	061622	Trans PR Allocation Jan-Jun 22	Payroll Allocations Road Const 01/22-06/22	131000	\$38,487.99
401	06/27/22	BASTROP COUNTY WCID #2	061622	Trans PR Allocation Jan-Jun 22	Payroll Allocations Road Maint 01/22-06/22	131000	\$92,552.92
Check Total							\$131,040.91
CHECK # 5634							
401	06/27/22	BASTROP COUNTY WCID #2	06222022	ADMIN ALLOC (10% OF TOT INCOME)JAN-MAY 22 FROM RDC	Due From Other Funds	131000	\$63,921.88
Check Total							\$63,921.88
Fund Total							\$860,226.65

Total Checks Paid	\$1,043,926.16
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