

BASTROP WCID #2

Financial Report

August 31, 2022



BASTROP WCID #2

Financial Statements

(Unaudited)

August 31, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

August 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	\$ 104,325	\$ 234,330	\$ -	\$ 36,943	\$ 538,141	\$ 913,739
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Undeposited Funds	90	-	-	-	-	90
Accounts Receivable	482,310	1,592,597	-	-	57,544	2,132,451
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	-	-	483,471	-	106,423	589,894
Investments:						
Money Market Account	-	817,200	1,773,550	5,551,421	1,863,683	10,005,854
Prepaid Items	1,268	-	-	-	-	1,268
Utility Deposits	-	-	-	-	920	920
Total Current Assets	93,595	1,105,453	2,257,021	5,588,364	2,631,697	11,676,130
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,977,463)	(7,977,463)
Total Noncurrent Assets	-	-	-	-	5,823,927	5,823,927
Total Assets	\$ 93,595	\$ 1,105,453	\$ 2,257,021	\$ 5,588,364	\$ 8,455,624	\$ 17,500,057

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

August 31, 2022

<u>Account Description</u>	<u>Standby Fund</u>	<u>Road Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Water / Wastewater Fund</u>	<u>Total</u>
<u>Liabilities</u>						
Current Liabilities						
Accounts Payable	\$ -	\$ 19,522	\$ -	\$ -	\$ 45,297	\$ 64,819
TCEQ Payable	-	-	-	-	8,776	8,776
Groundwater Assessments Pay	-	-	-	-	1,821	1,821
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
Federal Withholding Payable	-	-	-	-	8,828	8,828
Misc Benefits Payable	-	-	-	-	2,175	2,175
FSA Employee Flexible Spending	-	-	-	-	19,813	19,813
Child Support Deduction	-	-	-	-	(14)	(14)
Retirement Plan	-	-	-	-	4,087	4,087
Deposits	-	-	-	-	300,550	300,550
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	5,816	48,647	-	535,200	-	589,663
Total Current Liabilities	5,816	299,634	-	535,200	12,009,303	12,849,953
Total Liabilities	5,816	299,634	-	535,200	12,009,303	12,849,953
<u>Fund Balances</u>						
Nonspendable:						
Prepaid Items	1,268	-	-	-	-	1,268
Restricted for:						
Capital Projects	-	-	-	5,053,164	-	5,053,164
Unassigned:	86,511	805,819	2,257,021	-	-	3,149,351
Unrestricted/Unreserved	-	-	-	-	(3,553,679)	\$(3,553,679)
Total Fund Balances	87,779	805,819	2,257,021	5,053,164	(3,553,679)	4,650,104
Total Liabilities & Fund Balances	\$ 93,595	\$ 1,105,453	\$ 2,257,021	\$ 5,588,364	\$ 8,455,624	\$ 17,500,057

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 August 31, 2022

(66.7% 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)	\$ -	\$ 3,333	\$ (3,333)	\$ 5,000
TV Standby	420	417	3	2,880	3,333	(453)	5,000
Late Fees	180	-	180	1,140	-	1,140	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
Total Revenues	600	833	(233)	4,658	6,667	(2,009)	10,000
Expenditures							
Administration							
Legal Fees	-	42	42	-	333	333	500
Accounting Services	188	167	(21)	1,929	1,333	(595)	2,000
Auditing Services	-	208	208	1,300	1,667	367	2,500
Admin Allocation	-	417	417	-	3,333	3,333	5,000
Election Costs	-	-	-	1,320	-	(1,320)	-
Total Administration	188	833	646	4,548	6,667	2,119	10,000
Total Expenditures	188	833	646	4,548	6,667	2,119	10,000
Revenues over (under)							
Expenditures	\$ 413	\$ -	\$ 413	110	\$ -	\$ 110	\$ -
Fund balance as of Jan 01, 2022				87,669			
Fund Balance as of Aug 31, 2022				\$ 87,779			

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

For the Period Ending August 31, 2022

(66.7% 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	\$ -	\$ 216,667	\$ 216,667	\$ -	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	58,667	(58,667)	88,000
Total Revenues	27,083	34,417	(7,333)	216,667	275,333	(58,667)	413,000

Expenditures

Road Maintenance

Salary Allocations	16,126	8,333	(7,793)	134,157	66,667	(67,490)	100,000
Workers' Compensation	-	42	42	993	333	(660)	500
ProfServ-Engineering	-	1,667	1,667	-	13,333	13,333	20,000
Legal Fees	-	167	167	-	1,333	1,333	2,000
Accounting Services	188	167	(21)	916	1,333	417	2,000
Auditing Services	-	333	333	1,300	2,667	1,367	4,000
Contractual Labor	-	2,083	2,083	-	16,667	16,667	25,000
Maint Agreement-Incode	-	-	-	1,268	-	(1,268)	-
Equipment Rental	-	2,083	2,083	46,500	16,667	(29,833)	25,000
R&M-Equipment	27	417	389	3,714	3,333	(381)	5,000
R&M-Vehicles	-	417	417	5,358	3,333	(2,025)	5,000
Repairs & Maintenance	-	1,667	1,667	267	13,333	13,066	20,000
Materials-Hauling	-	1,250	1,250	38,469	10,000	(28,469)	15,000
Repairs-Contracted	-	4,167	4,167	16,100	33,333	17,233	50,000
Misc-Licenses & Permits	-	208	208	529	1,667	1,138	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	667	667	1,000
Office Supplies	-	-	-	44	-	(44)	-
Safety Supplies	63	417	353	499	3,333	2,834	5,000
Materials	112	10,417	10,305	23,866	83,333	59,467	125,000
Total Road Maintenance	16,516	33,917	17,400	274,154	271,333	(2,820)	407,000

Road Maintenance - Capital Outlay

Capital Outlay	-	833	833	13,800	6,667	(7,133)	10,000
Total RM Capital Outlay	-	833	833	13,800	6,667	(7,133)	10,000

Total Expenditures	16,516	34,750	18,234	287,954	278,000	(9,953)	417,000
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Revenues over (under)

Expenditures	<u>\$ 10,567</u>	<u>\$ (333)</u>	<u>\$ (25,567)</u>	<u>(71,287)</u>	<u>\$ (2,667)</u>	<u>\$ (48,713)</u>	<u>\$ (4,000)</u>
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BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 60,593	\$ 104,167	\$ (43,574)	\$ 800,475	\$ 833,333	\$ (32,859)	\$ 1,250,000
Assessments-Prior to 97	4,058	2,083	1,974	27,337	16,667	10,670	25,000
Late Fees	3,922	2,083	1,839	34,483	16,667	17,816	25,000
Late Fee- Prior	-	125	(125)	2,520	1,000	1,520	1,500
Lien Fees	4,185	2,083	2,102	38,272	16,667	21,605	25,000
Returned Check Fee	-	3	(3)	-	27	(27)	40
Filing Fees	445	250	195	993	2,000	(1,007)	3,000
Attorney Fees	2,948	2,083	865	22,576	16,667	5,910	25,000
Driveway Fees	-	292	(292)	2,765	2,333	432	3,500
Deed Admin Fee	-	2,083	(2,083)	-	16,667	(16,667)	25,000
Interest - Investments	347	83	264	1,964	667	1,298	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(216,667)	(216,667)	-	(325,000)
Total Revenues	49,414	88,253	(38,839)	714,717	706,027	8,691	1,059,040

Expenditures

Road Construction

Salary Allocations	5,916	10,417	4,500	52,955	83,333	30,379	125,000
Workers' Compensation	-	750	750	1,655	6,000	4,345	9,000
ProfServ-Engineering	-	14,583	14,583	56,620	116,667	60,047	175,000
ProfServ-Other	-	83	83	-	667	667	1,000
Attorney Fees (County)	1,021	2,500	1,479	19,628	20,000	372	30,000
Attorney Fees Written Off	-	1,250	1,250	-	10,000	10,000	15,000
Legal Fees	-	2,500	2,500	390	20,000	19,610	30,000
Accounting Services	825	917	92	4,421	7,333	2,912	11,000
Office Supplies	-	-	-	268	-	(268)	-
Auditing Services	-	833	833	5,720	6,667	947	10,000
Maint Agreement-Incode	-	833	833	6,774	6,667	(107)	10,000
Postage and Freight	-	667	667	6,846	5,333	(1,513)	8,000
Equipment Rental	-	125	125	-	1,000	1,000	1,500
Equipment Rental	-	-	-	33,835	-	(33,835)	-
Repairs & Maintenance	-	42	42	-	333	333	500
Miscellaneous Services	-	417	417	140	3,333	3,193	5,000
Misc-Property Taxes	-	125	125	-	1,000	1,000	1,500
Misc-Bad Debt	-	3,750	3,750	-	30,000	30,000	45,000
Misc-Credit Card Fees	733	1,000	267	9,564	8,000	(1,564)	12,000
Admin Allocation	6,465	6,409	(56)	82,930	51,269	(31,661)	76,904
Lien Fees Written Off	-	417	417	-	3,333	3,333	5,000
Damage Claim	-	4	4	-	33	33	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	342	417	75	2,839	3,333	495	5,000
Road Fees Written Off	-	2,083	2,083	-	16,667	16,667	25,000
Road Late Fees Written Off	-	417	417	-	3,333	3,333	5,000
Road Prior Written Off	-	1,250	1,250	-	10,000	10,000	15,000
Total Road Construction	15,302	51,788	36,485	285,903	414,303	128,400	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 August 31, 2022

(66.7% 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	(138)	44,750	44,888	269,174	358,000	88,826	537,000
Total RC Capital Outlay	(138)	44,750	44,888	269,174	358,000	88,826	537,000
Total Expenditures	15,164	96,538	81,373	555,077	772,303	217,226	1,158,454
Revenues over (under)							
Expenditures	<u>\$ 34,250</u>	<u>\$ (8,285)</u>	<u>\$ (120,212)</u>	<u>159,640</u>	<u>\$ (66,276)</u>	<u>\$ (208,535)</u>	<u>\$ (99,414)</u>

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 August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ 75	\$ 25	\$ 50	\$ 585	\$ 200	\$ 385	\$ 300
Water Late Charge Income	-	1,458	(1,458)	690	11,667	(10,977)	17,500
Water Line Bore	6,000	2,500	3,500	26,800	20,000	6,800	30,000
Capital Reserve Fee	18,227	17,083	1,144	143,105	136,667	6,439	205,000
Copies & Faxes	-	4	(4)	0	33	(33)	50
Interest-Bond	-	4,167	(4,167)	-	33,333	(33,333)	50,000
Maps Sold	50	21	29	125	167	(42)	250
Office Rents	600	600	-	3,175	4,800	(1,625)	7,200
Pools Fees	-	25	(25)	205	200	5	300
Reconnect Fee	-	833	(833)	-	6,667	(6,667)	10,000
TV Tap Fees	45,500	21,667	23,833	322,000	173,333	148,667	260,000
TV Water Sales	204,119	165,833	38,286	1,190,096	1,326,667	(136,570)	1,990,000
Interest - Investments	46	1,250	(1,204)	277	10,000	(9,723)	15,000
Other Miscellaneous Revenues	-	5,417	(5,417)	30	43,333	(43,303)	65,000
Proceeds from Sale	18,424	-	18,424	26,276	-	26,276	-
Total Revenues	293,041	220,883	72,158	1,713,365	1,767,067	(53,702)	2,650,600

Expenses

Payroll and Taxes

Salaries	52,239	64,583	12,345	429,181	516,667	87,485	775,000
Holidays	-	4,042	4,042	22,840	32,333	9,493	48,500
Annual Leave	3,197	2,083	(1,114)	22,453	16,667	(5,786)	25,000
Sick	634	1,667	1,033	14,299	13,333	(966)	20,000
Over Time	1,282	2,083	802	13,932	16,667	2,734	25,000
On Call Pay	816	2,917	2,101	10,834	23,333	12,499	35,000
Double Time	-	833	833	879	6,667	5,788	10,000
Personal Time	-	271	271	1,156	2,167	1,011	3,250
Bereavement	145	-	(145)	899	-	(899)	-
Longevity Pay	-	958	958	-	7,667	7,667	11,500
FICA Taxes	13,120	5,629	(7,490)	46,478	45,035	(1,443)	67,553
FUTA	17	83	67	690	667	(24)	1,000
SUI	100	333	233	4,118	2,667	(1,452)	4,000
Total Payroll and Taxes	71,549	85,484	13,935	567,761	683,868	116,107	1,025,803

Benefits and Insurance

Retirement-Life	15,207	5,417	(9,790)	60,148	43,333	(16,815)	65,000
Health Insurance - Other	-	125	125	-	1,000	1,000	1,500
Insurance-Dental	454	750	296	3,760	6,000	2,240	9,000
Insurance-FSA	99	417	317	944	3,333	2,390	5,000
Insurance-Life	678	708	31	6,490	5,667	(823)	8,500
Insurance-Medical	21,905	13,333	(8,572)	169,553	106,667	(62,886)	160,000
Insurance-Vision	156	292	136	1,775	2,333	558	3,500
Medical	-	83	83	-	667	667	1,000
Wellness Program	60	83	23	180	667	487	1,000
Workers' Compensation	-	333	333	1,986	2,667	681	4,000
Total Benefits and Insurance	38,559	21,542	(17,017)	244,836	172,333	(72,502)	258,500

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 August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Other Administrative Costs							
ProfServ-Engineering	-	2,083	2,083	87,068	16,667	(70,401)	25,000
ProfServ- Answering Service	230	250	20	1,880	2,000	120	3,000
Payroll - Processing Fee	241	400	159	2,251	3,200	949	4,800
Cleaning-Office	325	208	(117)	1,575	1,667	92	2,500
Pest Control	-	25	25	585	200	(385)	300
Legal Fees	-	1,250	1,250	9,630	10,000	370	15,000
Accounting Services	1,350	1,667	317	8,067	13,333	5,266	20,000
Auditing Services	-	1,250	1,250	9,360	10,000	640	15,000
Security Agreement	-	208	208	722	1,667	945	2,500
Maint Agreement-Incode	-	2,917	2,917	22,191	23,333	1,142	35,000
Insurance - Property	-	458	458	201	3,667	3,466	5,500
Insurance - General Liability	-	75	75	-	600	600	900
Insurance - Vehicle	-	142	142	-	1,133	1,133	1,700
Insurance-E&O	-	42	42	-	333	333	500
Insurance- Wells	-	458	458	-	3,667	3,667	5,500
Insurance-Bonding	-	88	88	846	707	(139)	1,061
Insurance-Misc	-	17	17	-	133	133	200
Water-Office Bldg	190	167	(24)	1,732	1,333	(399)	2,000
Office Leasing	1,268	708	(560)	13,054	5,667	(7,388)	8,500
Travel-Air	-	42	42	1,352	333	(1,019)	500
Travel-Lodging	-	208	208	3,103	1,667	(1,437)	2,500
Travel-Meals	-	208	208	1,397	1,667	269	2,500
Travel-Rental Car	-	21	21	90	167	77	250
Communication - Telephone	795	667	(129)	6,650	5,333	(1,317)	8,000
Electricity-Office Bldg	369	500	131	1,931	4,000	2,069	6,000
Postage and Freight	25	1,250	1,225	1,205	10,000	8,795	15,000
Communication/Radios	-	417	417	3,307	3,333	27	5,000
Fax	-	8	8	-	67	67	100
Office Supplies	585	417	(169)	4,606	3,333	(1,273)	5,000
Printing	-	833	833	1,802	6,667	4,865	10,000
Advertising	-	42	42	1,737	333	(1,403)	500
Internet Services	380	250	(130)	3,244	2,000	(1,244)	3,000
Misc-Licenses & Permits	-	100	100	-	800	800	1,200
Misc-Credit Card Fees	5,099	3,750	(1,349)	35,474	30,000	(5,474)	45,000
Bank Fees	60	42	(18)	300	333	33	500
Misc-Late Fees	-	125	125	402	1,000	598	1,500
Mileage Reimbursement	205	167	(38)	924	1,333	409	2,000
Vehicle Usage	-	167	167	94	1,333	1,239	2,000
Pre-Employment Screening	-	83	83	397	667	270	1,000
Public Notice	-	250	250	492	2,000	1,508	3,000
Dues, Licenses, Subscriptions	-	83	83	2,550	667	(1,883)	1,000
Computer Supplies/Equipment	-	417	417	12,373	3,333	(9,039)	5,000
Computer Expenses	2,310	1,250	(1,060)	19,137	10,000	(9,137)	15,000
Office Equip Lease	759	1,250	491	5,263	10,000	4,737	15,000
Janitorial Supplies	-	17	17	-	133	133	200
Misc. Office	-	250	250	2,860	2,000	(860)	3,000
Election Costs	-	250	250	1,320	2,000	680	3,000
Education / Training	-	417	417	5,206	3,333	(1,873)	5,000
Total Other Administrative	14,191	25,893	11,701	276,376	207,141	(69,236)	310,711

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 August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Operations							
Yard Maintenance-Mowing	1,400	500	(900)	10,175	4,000	(6,175)	6,000
Labor-Service Lines & Tap	14,750	2,083	(12,667)	96,500	16,667	(79,833)	25,000
Fuel, Gasoline and Oil	694	2,917	2,223	15,927	23,333	7,407	35,000
Electricity - Lift station	-	42	42	-	333	333	500
Garbage Removal	275	100	(175)	3,084	800	(2,284)	1,200
Electricity - Wells	7,065	4,167	(2,898)	33,967	33,333	(633)	50,000
Electricity-Maint Bldg	324	292	(32)	2,006	2,333	327	3,500
Water-Maint Bldg	197	167	(30)	1,188	1,333	145	2,000
Cleaning-Maint. Building	325	250	(75)	1,575	2,000	425	3,000
Equipment Rental	-	417	417	1,678	3,333	1,656	5,000
R&M-Equipment	1,035	833	(202)	4,473	6,667	2,193	10,000
R&M-Well Maintenance	481	3,333	2,852	11,733	26,667	14,934	40,000
R&M-Vehicles	769	625	(144)	9,037	5,000	(4,037)	7,500
Repairs & Maintenance	327	2,083	1,757	19,422	16,667	(2,756)	25,000
Repairs-Contracted	-	125	125	-	1,000	1,000	1,500
Contract Labor	-	417	417	-	3,333	3,333	5,000
R&M-Backflow Inspection	-	42	42	375	333	(42)	500
Building Maintenance & Repairs	108	1,250	1,142	1,321	10,000	8,679	15,000
Water Quality Testing	-	208	208	990	1,667	677	2,500
Water Samples	175	833	658	3,631	6,667	3,036	10,000
Water Well Admin Service Fee	-	25	25	-	200	200	300
Damage Claim	-	417	417	8,724	3,333	(5,390)	5,000
Filing Fees	-	42	42	-	333	333	500
Meter Testing	-	21	21	100	167	67	250
License	-	208	208	-	1,667	1,667	2,500
Op Supplies - Hand tools	-	417	417	2,498	3,333	835	5,000
Op Supplies - Uniforms	533	833	300	5,469	6,667	1,197	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	503	2,083	1,580	13,740	16,667	2,927	25,000
Safety Supplies	207	625	418	1,062	5,000	3,938	7,500
Small Equipment Purchases	220	333	113	2,251	2,667	415	4,000
Materials	12,958	6,250	(6,708)	47,171	50,000	2,829	75,000
Miscellaneous Services	76	833	757	159	6,667	6,508	10,000
Depreciation Expense	22,917	22,917	0	183,333	183,333	0	275,000
Total Operations	65,338	55,688	(9,650)	496,532	445,500	(51,032)	668,250
Allocations							
Salary Allocations to WW	(8,452)	(10,417)	(1,965)	(75,649)	(83,333)	(7,684)	(125,000)
Admin Allocation	(6,465)	(5,575)	890	(82,930)	(44,603)	38,327	(66,904)
PPE Allocations	(22,043)	(18,750)	3,293	(187,111)	(150,000)	37,111	(225,000)
Total Allocations	(36,960)	(34,742)	2,218	(345,691)	(277,936)	67,755	(416,904)
Total Expenses	152,677	153,863	1,186	1,239,814	1,230,907	(8,908)	1,846,360
Net Ordinary Income	140,364	67,020	73,344	473,551	536,160	(62,609)	804,240

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 August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Debt Service							
Interest Expense	-	12,500	12,500	101,977	100,000	(1,977)	150,000
Total Debt Service	-	12,500	12,500	101,977	100,000	(1,977)	150,000
Capital Outlay/Projects							
Cap Outlay - Equipment	624	3,750	3,126	60,122	30,000	(30,122)	45,000
Line Extension	-	2,083	2,083	19,000	16,667	(2,333)	25,000
Water Tank Main	-	7,500	7,500	-	60,000	60,000	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	40,000	(79,482)	60,000
Meter System Replacement	-	-	-	183,587	-	(183,587)	-
Buildings Capital	146	6,250	6,104	146,622	50,000	(96,622)	75,000
Total Capital Outlay/Projects	770	24,583	23,813	528,813	196,667	(332,146)	295,000
Transfers							
Transfer Out - Debt Service	52,997	-	(52,997)	424,065	-	(424,065)	-
Total Transfers	52,997	-	(52,997)	424,065	-	(424,065)	-
Net Income	\$ 139,594	\$ 29,937	\$ 37,031	(157,239)	239,493	271,513	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 August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 67,203	\$ 76,250	\$ (9,047)	\$ 522,321	\$ 610,000	\$ (87,679)	\$ 915,000
Wastewater Tap Fees	19,000	27,500	(8,500)	199,162	220,000	(20,838)	330,000
Wastewater Bore	1,250	833	417	27,250	6,667	20,583	10,000
Commercial Fees	3,221	3,333	(113)	25,016	26,667	(1,651)	40,000
Debt Service Reserve Fee	14,788	6,250	8,538	110,769	50,000	60,769	75,000
Interest - Investments	2,655	417	2,238	8,675	3,333	5,341	5,000
Interest - Reserves	-	25	(25)	-	200	(200)	300
Total Revenues	108,117	114,608	(6,491)	893,193	916,867	(23,673)	1,375,300

Expenses

Administration

Salary Allocations	8,452	10,417	1,965	75,649	83,333	7,684	125,000
Medical	-	83	83	340	667	327	1,000
Workers' Compensation	-	625	625	1,986	5,000	3,014	7,500
ProfServ-Engineering	-	417	417	243	3,333	3,091	5,000
Legal Fees	-	417	417	120	3,333	3,213	5,000
Accounting Services	1,200	1,667	467	7,139	13,333	6,195	20,000
Auditing Services	-	1,250	1,250	8,320	10,000	1,680	15,000
Travel-Lodging	-	42	42	-	333	333	500
Travel - Rental Car	-	17	17	-	133	133	200
Travel-Meals	-	17	17	-	133	133	200
Communication - Telephone	-	83	83	-	667	667	1,000
Maint Agreement-Incode	-	500	500	3,804	4,000	196	6,000
Insurance - Property	-	417	417	-	3,333	3,333	5,000
Insurance - General Liability	-	125	125	-	1,000	1,000	1,500
Insurance - Vehicle	-	250	250	-	2,000	2,000	3,000
Insurance-E&O	-	67	67	-	533	533	800
Insurance-Misc	-	67	67	-	533	533	800
Office Supplies	-	21	21	253	167	(86)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	100	1,333	1,233	2,000
Total Administration	9,652	16,646	6,994	99,273	133,167	33,894	199,750

Operations

Yard Maintenance-Mowing	-	500	500	-	4,000	4,000	6,000
Labor-Service Lines & Tap	-	167	167	30,000	1,333	(28,667)	2,000
Fuel, Gasoline and Oil	694	1,042	348	12,184	8,333	(3,850)	12,500
Electricity - Lift station	437	417	(20)	2,837	3,333	497	5,000
Equipment Rental	-	208	208	80	1,667	1,587	2,500
R&M-Equipment	1,035	625	(410)	4,928	5,000	72	7,500
R&M-Lift Station - Water	156	625	469	1,083	5,000	3,917	7,500
R&M-Lift Station - WW	-	208	208	15,178	1,667	(13,512)	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 August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	769	625	(144)	7,722	5,000	(2,722)	7,500
Repairs & Maintenance	-	625	625	2,747	5,000	2,253	7,500
Grinder Pump Repair	-	2,083	2,083	24,515	16,667	(7,849)	25,000
Op & Maint-City	13,569	10,417	(3,152)	99,719	83,333	(16,386)	125,000
Tools and Equipment	-	292	292	3,839	2,333	(1,505)	3,500
Building Maintenance & Repairs	43	-	(43)	273	-	(273)	-
Miscellaneous Services	-	83	83	-	667	667	1,000
TCEQ Fees	-	267	267	-	2,133	2,133	3,200
Filing Fees	400	63	(338)	800	500	(300)	750
Meter Testing	-	19	19	-	150	150	225
License	-	50	50	-	400	400	600
Lift Station Admin Service Fee	-	208	208	1,150	1,667	517	2,500
Op Supplies - Uniforms	533	625	92	4,849	5,000	151	7,500
Op Supplies - Chemicals	-	208	208	65	1,667	1,602	2,500
Safety Supplies	207	625	418	737	5,000	4,263	7,500
Small Equipment Purchases	-	83	83	-	667	667	1,000
Materials	7,551	3,750	(3,801)	43,507	30,000	(13,507)	45,000
Depreciation Expense	40,417	40,417	0	323,333	323,333	0	485,000
Total Operations	65,811	64,231	(1,580)	579,546	513,850	(65,696)	770,775
Total Expenses	75,463	80,877	5,414	678,818	647,017	(31,802)	970,525
Net Ordinary Income	32,653	33,731	(1,078)	214,375	269,850	(55,475)	404,775
Debt Service							
Interest Expense	-	13,217	13,217	72,111	105,733	33,623	158,600
Total Debt Service	-	13,217	13,217	72,111	105,733	33,623	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	16,667	16,667	25,000
Cap Outlay - Equipment	624	3,750	3,126	44,925	30,000	(14,925)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	-	8,333	8,333	127,710	66,667	(61,044)	100,000
Total Capital Outlay/Projects	624	14,167	13,543	185,674	113,333	(72,341)	170,000
Transfers Out							
Trf to Debt Service Fund	31,498	-	(31,498)	251,981	-	(251,981)	-
Total Transfers Out	31,498	-	(31,498)	251,981	-	(251,981)	-
Total Expenses & Transfers	107,585	108,260	675	1,188,584	866,084	(322,500)	1,299,125
Net Income	\$ 532	\$ 6,348	\$ (5,816)	(295,391)	50,783	(346,174)	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 August 31, 2022

(91.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer From Water	\$ 52,997	\$ -	\$ 52,997	\$ 424,065	\$ -	\$ 424,065	\$ -
Transfer From Wastewater	31,498	-	31,498	251,981	-	251,981	-
Interest Earned	1,936	-	1,936	4,652	-	4,652	-
Total Revenues	86,430	-	86,430	680,698	-	680,698	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under)							
Expenditures	\$ 86,430	\$ -	\$ 86,430	680,698	\$ -	\$ 680,698	\$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Aug 31, 2022				\$ 2,257,020			

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 August 31, 2022

(66.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	10,728	-	10,728	29,166	-	29,166	-
Total Revenues	10,728	-	10,728	29,166	-	29,166	-
Expenditures							
Capital Outlay							
Capital Outlay -Water Line Repl	-	-	-	914,897	-	(914,897)	-
Total Capital Outlay	-	-	-	914,897	-	(914,897)	-
Total Expenditures	-	-	-	914,897	-	(914,897)	-
Total Expenditures & Transfers	-	-	-	914,897	-	(914,897)	-
Revenues over (under)							
Expenditures	<u>\$ 10,728</u>	<u>\$ -</u>	<u>\$ 10,728</u>	<u>(885,731)</u>	<u>\$ -</u>	<u>\$ (885,731)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Aug 31, 2022				<u>\$ 5,053,163</u>			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

August 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>	<u>Sept Transfers</u>	<u>Total Cash</u>
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$104,325	\$0	\$104,325
STAND BY FUND TOTAL				\$104,325	\$0	\$104,325
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$234,330	-\$28,508	\$205,822
Roads Construction MMA	3131	Roscoe State Bank	0.50%	\$817,200	\$0	\$817,200
ROADS FUND TOTAL				\$1,051,530	-\$28,508	\$1,023,022
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	2.16%	\$766,400	\$38,236	\$804,635
Annual TWDB MMA DS	4385	First National Bank	0.25%	\$668,288	\$37,056	\$705,344
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$83,584	\$0	\$83,584
Debt Service Fund -DS	0004	Texpool	2.16%	\$255,277	\$9,203	\$264,480
DEBT SERVICE TOTAL				\$1,773,550	\$84,494	\$1,858,044
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.25%	\$36,943	\$0	\$36,943
Capital Project -Bond Series 2021	0005	Texpool	2.16%	\$5,551,421	\$0	\$5,551,421
CAPITAL FUND TOTAL				\$5,588,363	\$0	\$5,588,363
WATER FUND						
Water Operating Account	1469	First National Bank	0.25%	\$537,569	-\$55,987	\$481,582
Waste Water TWDB Checking	3289	First National Bank	0.00%	\$572	\$0	\$572
Operating Sub Total				\$538,141	-\$55,987	\$482,154
Waste Water/Water MMA	0002	Texpool	2.16%	\$1,447,992	\$0	\$1,447,992
Waste Water Building Fund MMA	0003	Texpool	2.16%	\$0	\$0	\$0
Waste Water/Water Capital	3543	First National Bank	0.25%	\$344,320	\$0	\$344,320
Waste Water MMA (Water)	5076	First National Bank	0.25%	\$71,371	\$0	\$71,371
MMA Sub Total				\$1,863,683	\$0	\$1,863,683
WATER FUND TOTAL				\$2,401,824	-\$55,987	\$2,345,838
TOTAL CASH & INVESTMENTS				\$10,919,592	\$0	\$10,919,592

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 08/01/22 to 08/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)							
CHECK # 26372							
08/04/22	Vendor	ALMA RODRIGUEZ	07272022	MILEAGE 06/30 - 7/27/22	Mileage Reimbursement	401-549951-53301	\$103.88
Check Total							\$103.88
CHECK # 26373							
08/04/22	Vendor	BASTROP COUNTY MEDICAL ASSOC. PA	07192022	J. ALEXANDER PRE-EMP SCREENING	PRE-EMPLOYMENT SCREENING	401-549300-53301	\$145.00
Check Total							\$145.00
CHECK # 26374							
08/04/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	52796-071822	MEDICAL 08/1/22 THRU 9/1/22	Insurance-Medical	401-523019-53301	\$19,689.87
08/04/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	52796-071822	MEDICAL 08/1/22 THRU 9/1/22	CAFE 125	401-523019-53301	\$2,025.00
Check Total							\$21,714.87
CHECK # 26375							
08/04/22	Vendor	CAPITAL ONE	1643121251	Supplies 7/12/22	Office Supplies	401-551002-53301	\$65.52
Check Total							\$65.52
CHECK # 26376							
08/04/22	Vendor	CINTAS	4126392799	UNIFORM SERVICE 7/26/22	Op Supplies - Uniforms	401-552028-53301	\$100.42
08/04/22	Vendor	CINTAS	4126392799	UNIFORM SERVICE 7/26/22	Op Supplies - Uniforms	401-552028-53501	\$100.40
Check Total							\$200.82
CHECK # 26377							
08/04/22	Vendor	CORE & MAIN, LP	Q840149	Material	Materials	401-553010-53301	\$159.84
08/04/22	Vendor	CORE & MAIN, LP	Q889168	DUAL MTR BX	Materials	401-553010-53301	\$496.92
08/04/22	Vendor	CORE & MAIN, LP	R247735	WELL MAINT	R&M-Well Maintenance	401-546117-53301	\$2,663.68
Check Total							\$3,320.44
CHECK # 26378							
08/04/22	Vendor	ESQUIVEL ENTERPRISE -	3648	CLEANING SERVICES	Cleaning-Office	401-531129-53301	\$325.00
08/04/22	Vendor	ESQUIVEL ENTERPRISE -	3648	CLEANING SERVICES	Cleaning-Maint. Building	401-531145-53301	\$325.00
Check Total							\$650.00
CHECK # 26379							
08/04/22	Vendor	FERGUSON WATERWORKS #1106	1185848	MATERIALS	Materials	401-553010-53301	\$129.52
08/04/22	Vendor	FERGUSON WATERWORKS #1106	WG045472-2	2 NUT GSKT & GRIPPER ASSY	Materials	401-553010-53301	\$27.64
08/04/22	Vendor	FERGUSON WATERWORKS #1106	WG046092	MATERIALS & RPR PARTS	Materials	401-553010-53301	\$4,756.97
08/04/22	Vendor	FERGUSON WATERWORKS #1106	WG046092	MATERIALS & RPR PARTS	Materials	401-553010-53501	\$112.90
08/04/22	Vendor	FERGUSON WATERWORKS #1106	WG046092	MATERIALS & RPR PARTS	Repairs & Maintenance	401-546156-53301	\$425.10
Check Total							\$5,452.13
CHECK # 26380							
08/04/22	Vendor	FIRSTNET	87291789487X07192022	06/12/22-07/11/22 512-409-1708	Communication - Telephone	401-541003-53301	\$547.49
Check Total							\$547.49

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 08/01/22 to 08/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26381							
08/04/22	Vendor	HYDRO SOURCE SERVICES, INC.	5543	BASIN EXTENSION	Materials	401-553010-53501	\$425.00
08/04/22	Vendor	HYDRO SOURCE SERVICES, INC.	5371	PRESSURE SWITCH	Materials	401-553010-53501	\$723.40
08/04/22	Vendor	HYDRO SOURCE SERVICES, INC.	5589	MOTOR CONTROLLER BOARD	Materials	401-553010-53501	\$774.21
Check Total							\$1,922.61
CHECK # 26382							
08/04/22	Vendor	LA GRANGE NAPA	242048202	OIL FILTERS; HOSE; ANTIFREEZE	R&M-Equipment	401-546022-53301	\$71.07
08/04/22	Vendor	LA GRANGE NAPA	242048202	OIL FILTERS; HOSE; ANTIFREEZE	R&M-Equipment	401-546022-53501	\$71.07
08/04/22	Vendor	LA GRANGE NAPA	242048202	OIL FILTERS; HOSE; ANTIFREEZE	R&M-Equipment	102-546022-54130	\$71.08
08/04/22	Vendor	LA GRANGE NAPA	242030765	CABLE 16FT	R&M-Equipment	401-546022-53301	\$19.83
08/04/22	Vendor	LA GRANGE NAPA	242030765	CABLE 16FT	R&M-Equipment	401-546022-53501	\$19.83
08/04/22	Vendor	LA GRANGE NAPA	242030765	CABLE 16FT	R&M-Equipment	102-546022-54130	\$19.83
Check Total							\$272.71
CHECK # 26383							
08/04/22	Vendor	LOWE'S	07172022-4795	LOWES CC PURCH THRU 07/17/22	Repairs & Maintenance	401-546156-53301	\$32.88
08/04/22	Vendor	LOWE'S	07172022-4795	LOWES CC PURCH THRU 07/17/22	Materials	401-553010-53501	\$507.97
08/04/22	Vendor	LOWE'S	07172022-4795	LOWES CC PURCH THRU 07/17/22	Building Maintenance & Repairs	401-546925-53501	\$121.76
08/04/22	Vendor	LOWE'S	07172022-4795	LOWES CC PURCH THRU 07/17/22	Building Maintenance & Repairs	401-546925-53301	\$121.75
08/04/22	Vendor	LOWE'S	07172022-4795	LOWES CC PURCH THRU 07/17/22	R&M-Well Maintenance	401-546117-53301	\$17.09
08/04/22	Vendor	LOWE'S	07172022-4795	LOWES CC PURCH THRU 07/17/22	Materials	401-553010-53301	\$168.18
Check Total							\$969.63
CHECK # 26384							
08/04/22	Vendor	LUKE HILBIG COMPANY	5	CONTRACTED TAPS	Labor-Service Lines & Tap	401-534180-53301	\$10,000.00
08/04/22	Vendor	LUKE HILBIG COMPANY	5	CONTRACTED TAPS	Labor-Service Lines & Tap	401-534180-53501	\$2,750.00
08/04/22	Vendor	LUKE HILBIG COMPANY	6	CONTRACTED TAPS	Labor-Service Lines & Tap	401-534180-53301	\$7,750.00
Check Total							\$20,500.00
CHECK # 26385							
08/04/22	Vendor	QUADIENT, INC	N9489520	07/10/22-08/09/22 OFFICE EQUIP LEASE	Office Equip Lease	401-544021-53301	\$151.66
Check Total							\$151.66
CHECK # 26386							
08/04/22	Vendor	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	D2590-072222	TEXAS SMARTBUY MEMBERSHIP	Dues, Licenses, Subscriptions	401-554020-53301	\$100.00
Check Total							\$100.00

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 08/01/22 to 08/31/22

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26387							
08/04/22	Vendor	W. W. GRAINGER INC.	9384150927	SUPPLIES	Office Supplies	401-551002-53301	\$44.41
08/04/22	Vendor	W. W. GRAINGER INC.	9384150927	SUPPLIES	Office Supplies	401-551002-53501	\$44.41
08/04/22	Vendor	W. W. GRAINGER INC.	9384150927	SUPPLIES	Office Supplies	102-551002-54130	\$44.43
08/04/22	Vendor	W. W. GRAINGER INC.	9383083319	AIR COMPRESSOR MOTOR	R&M-Equipment	401-546022-53301	\$97.83
08/04/22	Vendor	W. W. GRAINGER INC.	9383083319	AIR COMPRESSOR MOTOR	R&M-Equipment	401-546022-53501	\$97.83
08/04/22	Vendor	W. W. GRAINGER INC.	9383083319	AIR COMPRESSOR MOTOR	R&M-Equipment	102-546022-54130	\$97.85
08/04/22	Vendor	W. W. GRAINGER INC.	9389167041	E-Z MOUNT FRAME	Materials	401-553010-53301	\$40.00
08/04/22	Vendor	W. W. GRAINGER INC.	9389167041	E-Z MOUNT FRAME	Materials	401-553010-53501	\$40.00
08/04/22	Vendor	W. W. GRAINGER INC.	9389167041	E-Z MOUNT FRAME	Materials	102-553010-54130	\$42.00
Check Total							\$548.76
CHECK # 26389							
08/11/22	Vendor	BRIAN TRAN	R081022-8339-07	30-8339-07	TV Water Sales	349150	\$103.35
Check Total							\$103.35
CHECK # 26390							
08/11/22	Vendor	BRYAN FOWLER	R081022-2570-00	30-2570-00	TV Water Sales	349150	\$127.47
Check Total							\$127.47
CHECK # 26391							
08/11/22	Vendor	CHAD VREDINGBURGH / GRACE MYERS	R081022-8920-01	30-8920-01	TV Water Sales	349150	\$127.89
Check Total							\$127.89
CHECK # 26392							
08/11/22	Vendor	EDDY MENDOZA / MELVIN MENDOZA	R081022-4597-11	30-4597-11	TV Water Sales	349150	\$51.77
Check Total							\$51.77
CHECK # 26393							
08/11/22	Vendor	GOOD OFFER HOMES LLC JASON ROETHER	R081022-2712-01	30-2712-01	TV Water Sales	349150	\$183.55
Check Total							\$183.55
CHECK # 26394							
08/11/22	Vendor	JAMES WORDEN / RONDA WORDEN	R081022-4036-02	30-4036-02	TV Water Sales	349150	\$31.41
Check Total							\$31.41
CHECK # 26395							
08/11/22	Vendor	JULIA DRY / BRANDON HEFNER	R081022-8840-01	30-8840-01	TV Water Sales	349150	\$23.75
Check Total							\$23.75
CHECK # 26396							
08/11/22	Vendor	KATRINA JACKSON / CARY JACKSON	R081022-8166-01	30-8166-01	TV Water Sales	349150	\$5.23
Check Total							\$5.23
CHECK # 26397							
08/11/22	Vendor	LAURA MUNOS	R081022-4790-07	30-4790-07	TV Water Sales	349150	\$136.46
Check Total							\$136.46

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CHECK # 26398							
08/11/22	Vendor	LAURA WILMAS / ERIC WILMAS	R081022-8488-02	30-8488-02	TV Water Sales	349150	\$46.30
							Check Total
							<u>\$46.30</u>
CHECK # 26400							
08/11/22	Vendor	NANCY PATTON / JOSEPH PATTON	R081022-3730-07	30-3730-07	TV Water Sales	349150	\$111.61
							Check Total
							<u>\$111.61</u>
CHECK # 26401							
08/11/22	Vendor	OPEN DOOR LABS INC.	R081022-8864-02	30-8864-02	TV Water Sales	349150	\$182.13
							Check Total
							<u>\$182.13</u>
CHECK # 26402							
08/11/22	Vendor	RACHEL PRICE	R061322-30-0410-06	1502 SOUTH OWYHEE ST	TV Water Sales	349150	\$50.51
							Check Total
							<u>\$50.51</u>
CHECK # 26403							
08/11/22	Vendor	RANDY SMITH / CHERYL SMITH	R081022-0530-01	30-0530-01	TV Water Sales	349150	\$65.67
							Check Total
							<u>\$65.67</u>
CHECK # 26404							
08/11/22	Vendor	SCOTT BLAIR	R081022-4796-04	30-4796-04	TV Water Sales	349150	\$164.30
							Check Total
							<u>\$164.30</u>
CHECK # 26405							
08/11/22	Vendor	SHANE LINEBERRY	R081022-8655-01	30-8655-01	TV Water Sales	349150	\$146.60
							Check Total
							<u>\$146.60</u>
CHECK # 26406							
08/11/22	Vendor	TRENT BAIRD	R081022-2964-00	30-2964-00	TV Water Sales	349150	\$82.03
							Check Total
							<u>\$82.03</u>
CHECK # 26407							
08/11/22	Vendor	TREVOR ARCHER	R081022-8574-01	30-8574-01	TV Water Sales	349150	\$92.73
							Check Total
							<u>\$92.73</u>
CHECK # 26408							
08/11/22	Vendor	AT & T	072322-6536	ACCT #51233224216536 SVC 7/23 - 8/22/22; WATER - T	Communication - Telephone	401-541003-53301	\$142.05
							Check Total
							<u>\$142.05</u>
CHECK # 26409							
08/11/22	Vendor	BASTROP COPIER	16482	OFFICE SUPPLIES	Office Supplies	401-551002-53301	\$16.00
							Check Total
							<u>\$16.00</u>
CHECK # 26410							
08/11/22	Vendor	BEFCO ENGINEERING, INC	080122-218163.4	WATER ENGINEERING FEES THROUGH 07/31/22	ProfServ-Engineering	401-531013-53301	\$22,320.00
							Check Total
							<u>\$22,320.00</u>
CHECK # 26411							
08/11/22	Vendor	CA LABS, L.L.C.	CAL22054527RL	Transmission Electron Microscopy Report	Water Samples	401-549978-53301	\$175.00
							Check Total
							<u>\$175.00</u>

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CHECK # 26412							
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Medical	401-523021-53501	\$169.99
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Postage and Freight	401-541006-53301	\$54.48
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Pre-Employment Screening	401-549300-53301	\$46.50
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Computer Expense	401-551004-53301	\$503.07
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Security Agreement	401-534156-53301	\$27.04
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Education / Training	401-554015-53301	(\$329.00)
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Vehicle Usage	401-549953-53301	\$27.35
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Tools and Equipment	401-546447-53301	\$2,031.21
08/11/22	Vendor	CARD SERVICE CENTER	072222-0157	PURCHASE 06/22-07/22/22	Tools and Equipment	401-546447-53501	\$2,031.22
Check Total							\$4,561.86
CHECK # 26413							
08/11/22	Vendor	CINTAS	4127089935	UNIFORM SERVICE 08/02/22	Op Supplies - Uniforms	401-552028-53301	\$194.66
08/11/22	Vendor	CINTAS	4127089935	UNIFORM SERVICE 08/02/22	Op Supplies - Uniforms	401-552028-53501	\$194.63
08/11/22	Vendor	CINTAS	4124428776	UNIFORM SERVICE 07/06/22	Op Supplies - Uniforms	401-552028-53301	\$100.41
08/11/22	Vendor	CINTAS	4124428776	UNIFORM SERVICE 07/06/22	Op Supplies - Uniforms	401-552028-53501	\$100.41
08/11/22	Vendor	CINTAS	4125714785	UNIFORM SERVICE 07/19/22	Op Supplies - Uniforms	401-552028-53301	\$100.41
08/11/22	Vendor	CINTAS	4125714785	UNIFORM SERVICE 07/19/22	Op Supplies - Uniforms	401-552028-53501	\$100.41
08/11/22	Vendor	CINTAS	4125061215	UNIFORM SERVICE 07/12/22	Op Supplies - Uniforms	401-552028-53301	\$100.41
08/11/22	Vendor	CINTAS	4125061215	UNIFORM SERVICE 07/12/22	Op Supplies - Uniforms	401-552028-53501	\$100.41
Check Total							\$991.75
CHECK # 26414							
08/11/22	Vendor	DAVID M BELLANTE / HILLARY BRAVENEC	R081022-0270-03	30-0720-03	Customer Meter Deposits	221100	\$166.36
Check Total							\$166.36
CHECK # 26415							
08/11/22	Vendor	DEBBY J. HUDGINS	08-2022-192A	FAX CHARGES	ProfServ- Answering Service	401-531064-53301	\$5.00
08/11/22	Vendor	DEBBY J. HUDGINS	09-2022-234	WATER ANSWERING SERVICE	ProfServ- Answering Service	401-531064-53301	\$225.00
08/11/22	Vendor	DEBBY J. HUDGINS	09-2022-233	FAX CHARGES	ProfServ- Answering Service	401-531064-53301	\$5.00
Check Total							\$235.00
CHECK # 26416							
08/11/22	Vendor	EXXON MOBIL	82654554	FUEL JULY 22	Fuel, Gasoline and Oil	401-540004-53301	\$1,151.13
08/11/22	Vendor	EXXON MOBIL	82654554	FUEL JULY 22	Fuel, Gasoline and Oil	401-540004-53501	\$1,151.13
Check Total							\$2,302.26
CHECK # 26417							
08/11/22	Vendor	FERGUSON WATERWORKS #1106	WG046189	PVC SUPPLIES	Materials	401-553010-53301	\$361.28
Check Total							\$361.28
CHECK # 26418							
08/11/22	Vendor	FLUID METER SERVICE CORPORATION	506939	AWWA STAND SHOP TEST	Meter Testing	401-549947-53301	\$100.00
Check Total							\$100.00

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CHECK # 26419							
08/11/22	Vendor	HI-LINE, INC	10966221	NUTS; SCREWS; BLADES	Repairs & Maintenance	401-546156-53301	\$167.71
08/11/22	Vendor	HI-LINE, INC	10966221	NUTS; SCREWS; BLADES	Repairs & Maintenance	401-546156-53501	\$167.71
Check Total							\$335.42
CHECK # 26420							
08/11/22	Vendor	HYDRO SOURCE SERVICES, INC.	5384	MOTOR CONTROLLER BOARD	Materials	401-553010-53501	\$1,320.83
08/11/22	Vendor	HYDRO SOURCE SERVICES, INC.	5623	SENTRY PANEL	Materials	401-553010-53501	\$825.00
Check Total							\$2,145.83
CHECK # 26421							
08/11/22	Vendor	INFRAMARK (DE), LLC.	81235	AUGUST 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
08/11/22	Vendor	INFRAMARK (DE), LLC.	81235	AUGUST 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
08/11/22	Vendor	INFRAMARK (DE), LLC.	81235	AUGUST 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
08/11/22	Vendor	INFRAMARK (DE), LLC.	81235	AUGUST 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
08/11/22	Vendor	INFRAMARK (DE), LLC.	81235	AUGUST 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54140	\$825.00
Check Total							\$3,750.00
CHECK # 26422							
08/11/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV549027	WATER - INS FSA	Insurance-FSA	401-523017-53301	\$94.00
Check Total							\$94.00
CHECK # 26423							
08/11/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3359	JULY 2022 USER FEE	Groundwater Assessments Pay	202137	\$1,634.95
Check Total							\$1,634.95
CHECK # 26424							
08/11/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	22076	WATER - PRINTING	Printing	401-547006-53301	\$311.76
Check Total							\$311.76
CHECK # 26425							
08/11/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-13909	MESSAGE FEE JULY 2022	Computer Expense	401-551004-53301	\$37.05
Check Total							\$37.05
CHECK # 26426							
08/11/22	Vendor	TLC OFFICE SYSTEMS	5021158051	LEASE OFFICE EQUIP 07/23/22-08/22/22	Office Equip Lease	401-544021-53301	\$569.00
Check Total							\$569.00
CHECK # 26427							
08/11/22	Vendor	TRACTOR SUPPLY CO	07212022-1188	PURCHASES 6/21-7/21/22	Materials	401-553010-53301	\$74.98
Check Total							\$74.98
CHECK # 26428							
08/11/22	Vendor	TYLER TECHNOLOGIES, INC.	025-385566	INSITE TRANSACTION FEES- UTILITY BILLING	Maint Agreement-Incode	102-534158-54140	\$233.75
08/11/22	Vendor	TYLER TECHNOLOGIES, INC.	025-385566	INSITE TRANSACTION FEES- UTILITY BILLING	Maint Agreement-Incode	401-534158-53301	\$5,096.25
Check Total							\$5,330.00

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26429							
08/11/22	Vendor	VISUAL EDGE IT	23AR1027463	SVCS 07/01/22-07/31/22	Communication/Radios	401-541021-53301	\$343.91
08/11/22	Vendor	VISUAL EDGE IT	23AR1027462	SVCS 07/01/22-07/31/22	Computer Expense	401-551004-53301	\$1,936.50
Check Total							\$2,280.41
CHECK # 26430							
08/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11968837V150	WATER- GARBAGE REMOVAL 08/01/22-08/31/22	Garbage Removal	401-543038-53301	\$88.13
08/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11971528V150	SVC 08/01 - 08/31/22 WATER - GARBAGE P/UP	Garbage Removal	401-543038-53301	\$186.86
Check Total							\$274.99
CHECK # 26431							
08/11/22	Vendor	WESTON HOFFMEISTER	080522	AUG 2022 MOWING	Yard Maintenance-Mowing	401-534109-53301	\$1,400.00
Check Total							\$1,400.00
CHECK # 26432							
08/23/22	Vendor	BASTROP COUNTY WCID #2	081022	WATER 6/30-07/31/22	R&M Lift Station Water	401-546710-53501	\$155.84
Check Total							\$155.84
CHECK # 26433							
08/23/22	Vendor	BASTROP COUNTY WCID #2	081022A		Water-Office Bldg	401-543105-53301	\$190.28
08/23/22	Vendor	BASTROP COUNTY WCID #2	081022A		Water-Maint Bldg	401-543100-53301	\$197.14
Check Total							\$387.42
CHECK # 26434							
08/23/22	Vendor	CINTAS	4127772013	UNIFORM SERVICE 08/09/22	Op Supplies - Uniforms	401-552028-53301	\$111.78
08/23/22	Vendor	CINTAS	4127772013	UNIFORM SERVICE 08/09/22	Op Supplies - Uniforms	401-552028-53501	\$111.77
Check Total							\$223.55
CHECK # 26435							
08/23/22	Vendor	CORE & MAIN, LP	R362875	SUPPLIES	Materials	401-553010-53301	\$373.05
08/23/22	Vendor	CORE & MAIN, LP	R362906	SUPPLIES	Materials	401-553010-53301	\$389.04
Check Total							\$762.09
CHECK # 26436							
08/23/22	Vendor	DPC INDUSTRIES, INC	857001737-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$379.73
08/23/22	Vendor	DPC INDUSTRIES, INC	857001777-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$569.60
08/23/22	Vendor	DPC INDUSTRIES, INC	857001776-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$1,139.19
08/23/22	Vendor	DPC INDUSTRIES, INC	DE85001611-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$220.00
Check Total							\$2,308.52
CHECK # 26437							
08/23/22	Vendor	FERGUSON WATERWORKS #1106	WG045053	TOOLS	Materials	401-553010-53301	\$1,312.50
08/23/22	Vendor	FERGUSON WATERWORKS #1106	WG044765-1	TOOLS	Materials	401-553010-53501	\$1,082.58
Check Total							\$2,395.08

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CHECK # 26438							
08/23/22	Vendor	LA GRANGE NAPA	221741	SUPPLIES	R&M-Equipment	401-546022-53501	\$4.69
08/23/22	Vendor	LA GRANGE NAPA	243365148	BRAKE PADS	R&M-Equipment	401-546022-53301	\$27.33
08/23/22	Vendor	LA GRANGE NAPA	243365148	BRAKE PADS	R&M-Equipment	401-546022-53501	\$27.33
08/23/22	Vendor	LA GRANGE NAPA	243365148	BRAKE PADS	R&M-Equipment	102-546022-54130	\$27.32
Check Total							\$86.67
CHECK # 26439							
08/23/22	Vendor	LOCALIQ	0004764203	SERV 06/12/22-07/13/22	Employment ad	401-548001-53301	\$1,197.60
Check Total							\$1,197.60
CHECK # 26440							
08/23/22	Vendor	LOWER COLORADO RIVER AUTHORITY	LAB-0059536	WATER TESTING	Water Samples	401-549978-53301	\$1,000.00
Check Total							\$1,000.00
CHECK # 26441							
08/23/22	Vendor	MCCOY CORPORATION	628105	CONCRETE MIX 80#	Materials	401-553010-53301	\$57.97
08/23/22	Vendor	MCCOY CORPORATION	628105	CONCRETE MIX 80#	Materials	401-553010-53501	\$173.92
Check Total							\$231.89
CHECK # 26442							
08/23/22	Vendor	MICHAEL OLDHAM TIRE INC	396839	TIRE REPAIR	R&M-Equipment	401-546022-53301	\$82.19
08/23/22	Vendor	MICHAEL OLDHAM TIRE INC	396839	TIRE REPAIR	R&M-Equipment	401-546022-53501	\$82.19
08/23/22	Vendor	MICHAEL OLDHAM TIRE INC	396839	TIRE REPAIR	R&M-Equipment	102-546022-54130	\$84.68
Check Total							\$249.06
CHECK # 26443							
08/23/22	Vendor	QUIKTRIP	83040270	FUEL PURCHASES 7/16/22-8/15/22	Fuel, Gasoline and Oil	401-540004-53301	\$694.00
08/23/22	Vendor	QUIKTRIP	83040270	FUEL PURCHASES 7/16/22-8/15/22	Fuel, Gasoline and Oil	401-540004-53501	\$694.00
Check Total							\$1,388.00
CHECK # 26444							
08/23/22	Vendor	SPECTRUM ENTERPRISE	200696080122	INTERNET 08/01/22 -08/31/22	Internet Services	401-549031-53301	\$140.71
08/23/22	Vendor	SPECTRUM ENTERPRISE	0023311080222	SERVICE 7/19 - 8/18 WATER - INTERNET	Internet Services	401-549031-53301	\$239.20
Check Total							\$379.91
CHECK # 26445							
08/23/22	Vendor	TRUBAR, LLC	161	SVC CALL- VANAIR 30-21026086 G60	R&M-Vehicles	401-546104-53301	\$768.61
08/23/22	Vendor	TRUBAR, LLC	161	SVC CALL- VANAIR 30-21026086 G60	R&M-Vehicles	401-546104-53501	\$768.59
08/23/22	Vendor	TRUBAR, LLC	168	EQUIPMENT REPAIR	R&M-Equipment	401-546022-53301	\$1,008.07
08/23/22	Vendor	TRUBAR, LLC	168	EQUIPMENT REPAIR	R&M-Equipment	401-546022-53501	\$1,008.07
08/23/22	Vendor	TRUBAR, LLC	168	EQUIPMENT REPAIR	R&M-Equipment	102-546022-54130	\$1,038.63
Check Total							\$4,591.97

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CHECK # 26446							
08/23/22	Vendor	USABLUBOOK	065582	TOOLS & SUPPLIES	water sample materials	401-553010-53301	\$112.00
08/23/22	Vendor	USABLUBOOK	065582	TOOLS & SUPPLIES	Repairs & Maintenance	401-546156-53301	\$314.95
08/23/22	Vendor	USABLUBOOK	065582	TOOLS & SUPPLIES	Materials	401-553010-53301	\$115.25
08/23/22	Vendor	USABLUBOOK	065582	TOOLS & SUPPLIES	Materials	401-553010-53501	\$115.26
08/23/22	Vendor	USABLUBOOK	065582	TOOLS & SUPPLIES	Materials	102-553010-54130	\$74.29
08/23/22	Vendor	USABLUBOOK	065582	TOOLS & SUPPLIES	Miscellaneous Services	401-549001-53301	\$75.86
08/23/22	Vendor	USABLUBOOK	070230		Materials	401-553010-53301	\$36.58
08/23/22	Vendor	USABLUBOOK	070230		Materials	401-553010-53501	\$36.58
08/23/22	Vendor	USABLUBOOK	070230		Materials	102-553010-54130	\$37.69
Check Total							\$918.46
CHECK # 26447							
08/23/22	Vendor	W. W. GRAINGER INC.	9398695040	MULTIMETER; GLOVES; CLAMP METER	Materials	401-553010-53501	\$550.60
08/23/22	Vendor	W. W. GRAINGER INC.	9398695040	MULTIMETER; GLOVES; CLAMP METER	Materials	401-553010-53301	\$550.60
Check Total							\$1,101.20
CHECK # 26448							
08/29/22	Vendor	ALMA RODRIGUEZ	082422	MILEAGE 07/28 - 8/24/22	Mileage Reimbursement	401-549951-53301	\$143.75
Check Total							\$143.75
CHECK # 26451							
08/29/22	Vendor	BASTROP SIGNS & BANNERS	11744	MAGS & STICKERS	Buildings Capital	401-564205-53301	\$146.00
Check Total							\$146.00
CHECK # 26452							
08/29/22	Vendor	BOXX MODULAR, INC	BXHS 34135448	DOUBLE COMPLEX	Office Leasing	401-544010-53301	\$1,268.00
Check Total							\$1,268.00
CHECK # 26453							
08/29/22	Vendor	CB SOLUTIONS, LP	17874	QTRLY INSPECTION	R&M-Well Maintenance	401-546117-53301	\$475.00
Check Total							\$475.00
CHECK # 26454							
08/29/22	Vendor	CINTAS	4129183552	UNIFORM SERVICE 08/23/22	Op Supplies - Uniforms	401-552028-53301	\$111.78
08/29/22	Vendor	CINTAS	4129183552	UNIFORM SERVICE 08/23/22	Op Supplies - Uniforms	401-552028-53501	\$111.77
Check Total							\$223.55
CHECK # 26455							
08/29/22	Vendor	COMMERCIAL CHEMICAL PRODUCTS, INC	041295709466	PURIFY 600A	Chemicals-Chlorine	401-552187-53301	\$503.25
Check Total							\$503.25
CHECK # 26456							
08/29/22	Vendor	EAGLE PEST CONTROL	072922	OFFICE - PEST CONTROL	Pest Control	401-531170-53301	\$85.00
08/29/22	Vendor	EAGLE PEST CONTROL	072922A	MAINT BUILD - PEST CONTROL	Pest Control maintenance building	401-531170-53301	\$110.00
Check Total							\$195.00

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 08/01/22 to 08/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26457							
08/29/22	Vendor	FERGUSON WATERWORKS #1106	WG045687-1	FITTINGS	Materials	401-553010-53501	\$144.82
08/29/22	Vendor	FERGUSON WATERWORKS #1106	WG045687-1	FITTINGS	Materials	401-553010-53301	\$351.00
Check Total							\$495.82
CHECK # 26458							
08/29/22	Vendor	FIRSTNET	28729178948X08192022	PHONE SVC 07/12/22-08/11/22	Communication - Telephone	401-541003-53301	\$547.49
Check Total							\$547.49
CHECK # 26459							
08/29/22	Vendor	FRONTIER	28035-081022	SVC 8/10 - 9/9/22 WATER - TELEPHONE	Communication - Telephone	401-541003-53301	\$91.01
Check Total							\$91.01
CHECK # 26460							
08/29/22	Vendor	GOOD OFFER HOMES LLC	08122022	30-4778-03 REFUND FOR OVERPAYMENT	overpayment refund 30-4778-03	349150	\$177.55
Check Total							\$177.55
CHECK # 26461							
08/29/22	Vendor	HYDRO SOURCE SERVICES, INC.	5697	MTR CONTROLLER BOARD	Materials	401-553010-53501	\$2,616.15
Check Total							\$2,616.15
CHECK # 26462							
08/29/22	Vendor	MICHAEL BURTCHELL / MARLA BURTCHELL	08122022	30-8445-01 PYMNT MADE WHEN ZERO BALANCE OWED	overpayment refund 30-8445-01	349150	\$38.25
Check Total							\$38.25
CHECK # 26463							
08/29/22	Vendor	PATRICIA LUJAN	082322	MILEAGE 6/9/22-8/16/22	Mileage Reimbursement	401-549951-53301	\$60.75
Check Total							\$60.75
CHECK # 26464							
08/29/22	Vendor	QUADIENT, INC	N9531812	08/10/22-09/09/22 OFFICE EQUIP LEASE	leased mailing machine	401-544021-53301	\$151.66
Check Total							\$151.66
CHECK # 26465							
08/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	082322-0016	COVERAGE PERIOD 09/01/22-09/30/22	Insurance-Vision	401-523020-53301	\$155.83
08/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	082322-0016	COVERAGE PERIOD 09/01/22-09/30/22	Insurance-Medical	401-523019-53301	\$190.00
08/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	082322-0016	COVERAGE PERIOD 09/01/22-09/30/22	Insurance-Dental	401-523016-53301	\$454.16
08/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	082322-0016	COVERAGE PERIOD 09/01/22-09/30/22	Insurance-Life	401-523018-53301	\$677.73
Check Total							\$1,477.72
CHECK # 26466							
08/29/22	Vendor	USABLUEBOOK	082879	TEST KIT & PAINT	Safety Supplies	401-552300-53501	\$61.35
08/29/22	Vendor	USABLUEBOOK	082879	TEST KIT & PAINT	Safety Supplies	102-552300-54130	\$63.20
08/29/22	Vendor	USABLUEBOOK	082879	TEST KIT & PAINT	Safety Supplies	401-552300-53301	\$61.35
Check Total							\$185.90

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

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(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26467							
08/29/22	Vendor	W. W. GRAINGER INC.	9414815275	CLAMPS;TUBING;AIR FLTRS;CANOPY	Materials	401-553010-53301	\$222.33
08/29/22	Vendor	W. W. GRAINGER INC.	9414815275	CLAMPS;TUBING;AIR FLTRS;CANOPY	Safety Supplies	401-552300-53501	\$145.93
08/29/22	Vendor	W. W. GRAINGER INC.	9414815275	CLAMPS;TUBING;AIR FLTRS;CANOPY	Safety Supplies	401-552300-53301	\$145.94
08/29/22	Vendor	W. W. GRAINGER INC.	9414815275	CLAMPS;TUBING;AIR FLTRS;CANOPY	Building Maintenance & Repairs	401-546925-53301	\$64.20
08/29/22	Vendor	W. W. GRAINGER INC.	9414815275	CLAMPS;TUBING;AIR FLTRS;CANOPY	Postage and Freight	401-541006-53301	\$25.00
Check Total							\$603.40
CHECK # 26468							
08/29/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5021316215	MNI EXCAVATOR 08/01/22-08/31/22	Cap Outlay - Equipment	401-564006-53301	\$623.96
08/29/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5021316215	MNI EXCAVATOR 08/01/22-08/31/22	Cap Outlay - Equipment	401-564006-53501	\$623.96
Check Total							\$1,247.92
ACH #DD114							
08/10/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-080222 ACH	SERV 06/26/22-07/28/22	Electricity-Office Bldg	401-543087-53301	\$368.71
08/10/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-080222 ACH	SERV 06/26/22-07/28/22	Electricity - Wells	401-543050-53301	\$7,064.71
08/10/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-080222 ACH	SERV 06/26/22-07/28/22	Electricity-Maint Bldg	401-543086-53301	\$323.82
08/10/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-080222 ACH	SERV 06/26/22-07/28/22	Electricity - Lift station	401-543010-53501	\$437.11
ACH Total							\$8,194.35
ACH #DD115							
08/10/22	Vendor	CITY OF BASTROP	072922-4501 ACH		Op & Maint-City	401-546407-53501	\$12,992.01
ACH Total							\$12,992.01
Account Total							\$157,220.02

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)							
CHECK # 5639							
08/04/22	Vendor	UNITED RENTALS	207834096-001	SWEEPER	Capital Outlay	102-564043-54140	\$3,442.11
Check Total							\$3,442.11
CHECK # 5640							
08/11/22	Vendor	BASTROP DISTRICT CLERK	08022022	MICHAEL SHELTON CASE #2132-335	Filing Fees	102-549320-54140	\$24.00
Check Total							\$24.00
CHECK # 5641							
08/11/22	Vendor	BASTROP DISTRICT CLERK	08022022 A	IRAJ SAHAUNDI CASE # 2129-21	Filing Fees	102-549320-54140	\$8.00
Check Total							\$8.00
CHECK # 5642							
08/11/22	Vendor	BEFCO ENGINEERING, INC	22-8339.2-080122	ENGINEERING SVCS THRU 07/31/2022	TASK #1	401-531013-53301	\$18,400.00
08/11/22	Vendor	BEFCO ENGINEERING, INC	22-8339.2-080122	ENGINEERING SVCS THRU 07/31/2022	TASK #2	401-531013-53301	\$3,600.00
Check Total							\$22,000.00
CHECK # 5643							
08/11/22	Vendor	BETH MARY BAKER	3249	WINDOW ENVELOPES	Office Supplies	401-551002-53301	\$256.33
08/11/22	Vendor	BETH MARY BAKER	3249	WINDOW ENVELOPES	Office Supplies	102-551002-54140	\$85.45
Check Total							\$341.78
CHECK # 5644							
08/11/22	Vendor	LLANO CO SHERIFF	080222	MICHAEL SHELTON CASE # 2132-335	M SHELTON CASE # 2132-335 FILING FEES	102-549320-54140	\$80.00
Check Total							\$80.00
CHECK # 5645							
08/11/22	Vendor	TRAVIS CO PCT 5	080222	MICHAEL SHELTON CASE 2132-335	M SHELTON CASE 2132-335 FILING FEES	102-549320-54140	\$80.00
08/11/22	Vendor	TRAVIS CO PCT 5	080222 A	IRAJ SAHUANDI CASE # 2129-21	I. SAHUANDI CASE # 2129-21 FILING FEES	102-549320-54140	\$80.00
Check Total							\$160.00
CHECK # 5646							
08/11/22	Vendor	WILLIAMSON CO CONSTABLE PCT 1	080222	MICHAEL SHELTON CASE #2132-335	M SHELTON CASE # 2132-335 FILING FEES	102-549320-54140	\$70.00
Check Total							\$70.00
CHECK # 5647							
08/23/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	08082022	JULY 2022 ATTORNEY FEES	Attorney Fees (County)	102-531138-54140	\$1,021.05
Check Total							\$1,021.05
CHECK # 5648							
08/29/22	Vendor	BASTROP COUNTY WCID #2	080922	10% ROAD CONSTRUCTION TO WATER OPERATING	Due From Other Funds	131000	\$6,050.46
Check Total							\$6,050.46

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

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CHECK # 5649							
08/29/22	Vendor	BASTROP COUNTY WCID #2	080922A	ROAD CONSTRUCTION & ROAD MAINTENANCE TO WATER OPER	PAYROLL ALOCATIONS FROM RD CO	131000	\$8,550.28
08/29/22	Vendor	BASTROP COUNTY WCID #2	080922A	ROAD CONSTRUCTION & ROAD MAINTENANCE TO WATER OPER	PAYROLL ALOCATIONS FROM RD MT	131000	\$25,407.59
Check Total							\$33,957.87
Account Total							\$67,155.27

301 - FIRST NATIONAL BANK - WATER CAPITAL PROJECTS - (ACCT#XXXXX7780)

CHECK # 1005

08/23/22	Vendor	QRO MEX CONSTRUCTION CO, INC	20-7822-PAY APP 4	TAHITAN DR WATER LINE IMP	Pay Request 4	301-564190-53301	\$265,586.75
Check Total							\$265,586.75

CHECK # 1006

08/29/22	Vendor	QRO MEX CONSTRUCTION CO, INC	20-7822 FINAL	TAHITIAN DRIVE WATER LINE IMPROVEMENTS FINAL INSPE	Pay Request 4	301-564190-53301	\$110,646.53
Check Total							\$110,646.53
Account Total							\$376,233.28

Total Amount Paid	\$600,608.57
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