

BASTROP WCID #2

Financial Report

September 30, 2022



BASTROP WCID #2

Financial Statements

(Unaudited)

September 30, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet
September 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
<u>Assets</u>						
Current Assets						
Cash - Checking Account	\$ 104,325	\$ 175,274	\$ -	\$ 36,943	\$ 550,504	\$ 867,046
Cash Drawer	-	-	-	-	281	281
Undeposited Funds	90	-	-	-	-	90
Accounts Receivable	482,310	1,594,542	-	-	49,498	2,126,350
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	-	77,038	560,509
Investments:						
Money Market Account	-	817,536	1,860,224	5,562,429	1,892,156	10,132,345
Prepaid Items	1,268	-	-	-	-	1,268
Utility Deposits	-	-	-	-	920	920
Total Current Assets	93,595	1,048,678	2,343,695	5,599,372	2,634,887	11,720,227
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(8,040,795)	(8,040,795)
Total Noncurrent Assets	-	-	-	-	5,760,595	5,760,595
Total Assets	\$ 93,595	\$ 1,048,678	\$ 2,343,695	\$ 5,599,372	\$ 8,395,482	\$ 17,480,822

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet September 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Liabilities						
Current Liabilities						
Accounts Payable	\$ -	\$ 51,037	\$ -	\$ -	\$ 72,948	\$ 123,985
TCEQ Payable	-	-	-	-	10,024	10,024
Groundwater Assessments Pay	-	-	-	-	198	198
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
Misc Benefits Payable	-	-	-	-	4,520	4,520
FSA Employee Flexible Spending	-	-	-	-	19,844	19,844
Child Support Deduction	-	-	-	-	(14)	(14)
Retirement Plan	-	-	-	-	8,614	8,614
Deposits	-	-	-	-	301,750	301,750
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	6,004	19,021	-	535,200	-	560,225
Total Current Liabilities	6,004	301,523	-	535,200	12,035,854	12,878,581
Total Liabilities	6,004	301,523	-	535,200	12,035,854	12,878,581
Fund Balances						
Nonspendable:						
Prepaid Items	1,268	-	-	-	-	1,268
Restricted for:						
Capital Projects	-	-	-	5,064,172	-	5,064,172
Unassigned:	86,323	747,155	2,343,695	-	-	3,177,173
Unrestricted/Unreserved	-	-	-	-	(3,640,372)	\$ (3,640,372)
Total Fund Balances	87,591	747,155	2,343,695	5,064,172	(3,640,372)	4,602,241
Total Liabilities & Fund Balances	\$ 93,595	\$ 1,048,678	\$ 2,343,695	\$ 5,599,372	\$ 8,395,482	\$ 17,480,822

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 September 30, 2022

(75.% 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)	\$ -	\$ 3,750	\$ (3,750)	\$ 5,000
TV Standby	-	417	(417)	2,880	3,750	(870)	5,000
Late Fees	-	-	-	1,140	-	1,140	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
Total Revenues	-	833	(833)	4,658	7,500	(2,842)	10,000

Expenditures

Administration

Legal Fees	-	42	42	-	375	375	500
Accounting Services	188	167	(21)	2,116	1,500	(616)	2,000
Auditing Services	-	208	208	1,300	1,875	575	2,500
Admin Allocation	-	417	417	-	3,750	3,750	5,000
Election Costs	-	-	-	1,320	-	(1,320)	-
Total Administration	188	833	646	4,736	7,500	2,764	10,000
Total Expenditures	188	833	646	4,736	7,500	2,764	10,000

Revenues over (under)

Expenditures	<u>\$ (188)</u>	<u>\$ -</u>	<u>\$ (188)</u>	<u>(78)</u>	<u>\$ -</u>	<u>(78)</u>	<u>\$ -</u>
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Fund balance as of Jan 01, 2022

87,669

Fund Balance as of Sep 30, 2022

\$ 87,592

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending September 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 Road Construction	\$ 27,083	\$ 27,083	\$ -	\$ 243,750	\$ 243,750	\$ -	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	66,000	(66,000)	88,000
Total Revenues	27,083	34,417	(7,333)	243,750	309,750	(66,000)	413,000

Expenditures

Road Maintenance

Salary Allocations	19,076	8,333	(10,743)	153,233	75,000	(78,233)	100,000
Workers' Compensation	-	42	42	993	375	(618)	500
ProfServ-Engineering	-	1,667	1,667	-	15,000	15,000	20,000
Legal Fees	-	167	167	-	1,500	1,500	2,000
Accounting Services	188	167	(21)	1,104	1,500	397	2,000
Auditing Services	-	333	333	1,300	3,000	1,700	4,000
Contractual Labor	-	2,083	2,083	-	18,750	18,750	25,000
Maint Agreement-Incode	-	-	-	1,268	-	(1,268)	-
Equipment Rental	-	2,083	2,083	46,500	18,750	(27,750)	25,000
R&M-Equipment	60	417	356	3,793	3,750	(43)	5,000
R&M-Vehicles	-	417	417	5,358	3,750	(1,608)	5,000
Repairs & Maintenance	-	1,667	1,667	267	15,000	14,733	20,000
Materials-Hauling	7,530	1,250	(6,280)	45,999	11,250	(34,749)	15,000
Repairs-Contracted	-	4,167	4,167	16,100	37,500	21,400	50,000
Misc-Licenses & Permits	-	208	208	529	1,875	1,346	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	750	750	1,000
Office Supplies	-	-	-	44	-	(44)	-
Safety Supplies	204	417	213	703	3,750	3,047	5,000
Materials	6,088	10,417	4,329	29,954	93,750	63,796	125,000
Total Road Maintenance	33,145	33,917	772	307,317	305,250	(2,067)	407,000

Road Maintenance - Capital Outlay

Capital Outlay	31,750	833	(30,917)	45,550	7,500	(38,050)	10,000
Total RM Capital Outlay	31,750	833	(30,917)	45,550	7,500	(38,050)	10,000

Total Expenditures	64,895	34,750	(30,145)	352,867	312,750	(40,117)	417,000
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Revenues over (under)

Expenditures	<u>\$ (37,812)</u>	<u>\$ (333)</u>	<u>\$ 22,812</u>	<u>(109,117)</u>	<u>\$ (3,000)</u>	<u>\$ (25,883)</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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Assessments	\$ 48,913	\$ 104,167	\$ (55,253)	\$ 849,388	\$ 937,500	\$ (88,112)	\$ 1,250,000
Assessments-Prior to 97	1,213	2,083	(870)	28,550	18,750	9,800	25,000
Late Fees	2,889	2,083	806	37,372	18,750	18,622	25,000
Late Fee- Prior	-	125	(125)	2,520	1,125	1,395	1,500
Lien Fees	2,769	2,083	686	41,041	18,750	22,291	25,000
Returned Check Fee	-	3	(3)	-	30	(30)	40
Filing Fees	-	250	(250)	993	2,250	(1,257)	3,000
Attorney Fees	923	2,083	(1,160)	23,500	18,750	4,750	25,000
Driveway Fees	-	292	(292)	2,765	2,625	140	3,500
Deed Admin Fee	-	2,083	(2,083)	-	18,750	(18,750)	25,000
Interest - Investments	336	83	253	2,300	750	1,550	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(243,750)	(243,750)	-	(325,000)
Total Revenues	29,960	88,253	(58,293)	744,677	794,280	(49,603)	1,059,040

Expenditures

Road Construction

Salary Allocations	6,778	10,417	3,639	59,732	93,750	34,018	125,000
Workers' Compensation	-	750	750	1,655	6,750	5,095	9,000
ProfServ-Engineering	-	14,583	14,583	56,620	131,250	74,630	175,000
ProfServ-Other	-	83	83	-	750	750	1,000
Attorney Fees (County)	-	2,500	2,500	19,628	22,500	2,872	30,000
Attorney Fees Written Off	-	1,250	1,250	-	11,250	11,250	15,000
Legal Fees	-	2,500	2,500	390	22,500	22,110	30,000
Accounting Services	825	917	92	5,246	8,250	3,004	11,000
Office Supplies	-	-	-	268	-	(268)	-
Auditing Services	-	833	833	5,720	7,500	1,780	10,000
Maint Agreement-Incode	2,060	833	(1,227)	8,834	7,500	(1,334)	10,000
Postage and Freight	-	667	667	6,846	6,000	(846)	8,000
Equipment Rental	-	125	125	-	1,125	1,125	1,500
Equipment Rental	-	-	-	33,835	-	(33,835)	-
Repairs & Maintenance	-	42	42	-	375	375	500
Miscellaneous Services	-	417	417	140	3,750	3,610	5,000
Misc-Property Taxes	-	125	125	-	1,125	1,125	1,500
Misc-Bad Debt	-	3,750	3,750	-	33,750	33,750	45,000
Misc-Credit Card Fees	943	1,000	57	10,506	9,000	(1,506)	12,000
Admin Allocation	5,658	6,409	750	88,588	57,678	(30,910)	76,904
Lien Fees Written Off	-	417	417	-	3,750	3,750	5,000
Damage Claim	-	4	4	-	38	38	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	736	417	(320)	3,575	3,750	175	5,000
Road Fees Written Off	-	2,083	2,083	-	18,750	18,750	25,000
Road Late Fees Written Off	-	417	417	-	3,750	3,750	5,000
Road Prior Written Off	-	1,250	1,250	-	11,250	11,250	15,000
Total Road Construction	17,000	51,788	34,788	302,903	466,091	163,187	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 September 30, 2022

(75.% 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	24,946	44,750	19,804	294,119	402,750	108,631	537,000
Total RC Capital Outlay	24,946	44,750	19,804	294,119	402,750	108,631	537,000
Total Expenditures	41,946	96,538	54,592	597,023	868,841	271,818	1,158,454

Revenues over (under)

Expenditures	<u>\$ (11,986)</u>	<u>\$ (8,285)</u>	<u>\$ (112,886)</u>	<u>147,654</u>	<u>\$ (74,561)</u>	<u>\$ (321,421)</u>	<u>\$ (99,414)</u>
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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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ -	\$ 25	\$ (25)	\$ 585	\$ 225	\$ 360	\$ 300
Water Late Charge Income	-	1,458	(1,458)	690	13,125	(12,435)	17,500
Water Line Bore	2,500	2,500	-	29,300	22,500	6,800	30,000
Capital Reserve Fee	18,406	17,083	1,323	161,511	153,750	7,761	205,000
Copies & Faxes	-	4	(4)	0	38	(37)	50
Interest-Bond	-	4,167	(4,167)	-	37,500	(37,500)	50,000
Maps Sold	-	21	(21)	125	187	(62)	250
Office Rents	600	600	-	3,775	5,400	(1,625)	7,200
Pools Fees	75	25	50	280	225	55	300
Reconnect Fee	-	833	(833)	-	7,500	(7,500)	10,000
TV Tap Fees	10,500	21,667	(11,167)	332,500	195,000	137,500	260,000
TV Water Sales	178,205	165,833	12,372	1,368,302	1,492,500	(124,198)	1,990,000
Interest - Investments	98	1,250	(1,152)	376	11,250	(10,875)	15,000
Other Miscellaneous Revenues	1,610	5,417	(3,807)	1,640	48,750	(47,110)	65,000
Proceeds from Sale	-	-	-	26,276	-	26,276	-
Total Revenues	211,995	220,883	(8,889)	1,925,360	1,987,950	(62,590)	2,650,600

Expenses

Payroll and Taxes

Salaries	55,639	64,583	8,944	484,821	581,250	96,429	775,000
Holidays	2,662	4,042	1,380	25,502	36,375	10,873	48,500
Annual Leave	4,615	2,083	(2,532)	27,067	18,750	(8,318)	25,000
Sick	1,977	1,667	(310)	16,276	15,000	(1,276)	20,000
Over Time	1,341	2,083	742	15,273	18,750	3,477	25,000
On Call Pay	417	2,917	2,500	11,251	26,250	14,999	35,000
Double Time	182	833	652	1,061	7,500	6,439	10,000
Personal Time	312	271	(41)	1,468	2,437	969	3,250
Bereavement	343	-	(343)	1,242	-	(1,242)	-
Longevity Pay	-	958	958	-	8,625	8,625	11,500
FICA Taxes	4,981	5,629	648	42,632	50,665	8,033	67,553
FUTA	31	83	52	722	750	28	1,000
SUI	158	333	176	4,276	3,000	(1,276)	4,000
Total Payroll and Taxes	72,658	85,484	12,826	631,591	769,352	137,761	1,025,803

Benefits and Insurance

Retirement-Life	10,258	5,417	(4,842)	70,407	48,750	(21,657)	65,000
Health Insurance - Other	-	125	125	-	1,125	1,125	1,500
Insurance-Dental	373	750	377	4,132	6,750	2,618	9,000
Insurance-FSA	114	417	303	1,058	3,750	2,692	5,000
Insurance-Life	556	708	152	7,046	6,375	(671)	8,500
Insurance-Medical	21,748	13,333	(8,415)	191,301	120,000	(71,301)	160,000
Insurance-Vision	128	292	164	1,903	2,625	722	3,500
Medical	-	83	83	-	750	750	1,000
Wellness Program	-	83	83	180	750	570	1,000
Workers' Compensation	-	333	333	1,986	3,000	1,014	4,000
Total Benefits and Insurance	33,177	21,542	(11,635)	278,013	193,875	(84,138)	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 September 30, 2022

(75.% 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	20,329	2,083	(18,245)	156,666	18,750	(137,916)	25,000
ProfServ- Answering Service	5	250	245	1,885	2,250	365	3,000
Payroll - Processing Fee	247	400	154	2,498	3,600	1,102	4,800
Cleaning-Office	550	208	(342)	2,125	1,875	(250)	2,500
Pest Control	-	25	25	585	225	(360)	300
Legal Fees	748	1,250	503	10,610	11,250	640	15,000
Accounting Services	2,229	1,667	(563)	17,587	15,000	(2,587)	20,000
Auditing Services	-	1,250	1,250	9,360	11,250	1,890	15,000
Security Agreement	27	208	181	776	1,875	1,099	2,500
Maint Agreement-Incode	1,520	2,917	1,396	23,712	26,250	2,538	35,000
Insurance - Property	-	458	458	201	4,125	3,924	5,500
Insurance - General Liability	-	75	75	-	675	675	900
Insurance - Vehicle	-	142	142	-	1,275	1,275	1,700
Insurance-E&O	-	42	42	-	375	375	500
Insurance- Wells	-	458	458	-	4,125	4,125	5,500
Insurance-Bonding	-	88	88	1,467	796	(671)	1,061
Insurance-Misc	-	17	17	-	150	150	200
Water-Office Bldg	-	167	167	1,929	1,500	(429)	2,000
Office Leasing	-	708	708	13,054	6,375	(6,679)	8,500
Travel-Air	-	42	42	1,352	375	(977)	500
Travel-Lodging	-	208	208	3,374	1,875	(1,499)	2,500
Travel-Meals	-	208	208	1,486	1,875	389	2,500
Travel-Rental Car	-	21	21	150	187	37	250
Communication - Telephone	896	667	(230)	7,547	6,000	(1,547)	8,000
Electricity-Office Bldg	387	500	113	2,318	4,500	2,182	6,000
Postage and Freight	8	1,250	1,242	1,212	11,250	10,038	15,000
Communication/Radios	-	417	417	3,307	3,750	443	5,000
Fax	-	8	8	-	75	75	100
Office Supplies	1,093	417	(677)	6,068	3,750	(2,318)	5,000
Printing	3,374	833	(2,540)	5,556	7,500	1,944	10,000
Advertising	-	42	42	1,737	375	(1,362)	500
Internet Services	380	250	(130)	3,624	2,250	(1,374)	3,000
Misc-Licenses & Permits	-	100	100	-	900	900	1,200
Misc-Credit Card Fees	10,664	3,750	(6,914)	46,138	33,750	(12,388)	45,000
Bank Fees	100	42	(58)	400	375	(25)	500
Misc-Late Fees	-	125	125	402	1,125	723	1,500
Mileage Reimbursement	-	167	167	924	1,500	576	2,000
Vehicle Usage	-	167	167	164	1,500	1,336	2,000
Pre-Employment Screening	-	83	83	443	750	307	1,000
Public Notice	-	250	250	492	2,250	1,758	3,000
Dues, Licenses, Subscriptions	-	83	83	2,550	750	(1,800)	1,000
Computer Supplies/Equipment	-	417	417	12,373	3,750	(8,623)	5,000
Computer Expenses	4,366	1,250	(3,116)	23,575	11,250	(12,325)	15,000
Office Equip Lease	721	1,250	529	5,984	11,250	5,266	15,000
Janitorial Supplies	-	17	17	-	150	150	200
Misc. Office	3,885	250	(3,635)	6,840	2,250	(4,590)	3,000
Election Costs	-	250	250	1,320	2,250	930	3,000
Education / Training	(345)	417	762	5,385	3,750	(1,635)	5,000
Total Other Administrative	51,183	25,893	(25,291)	387,175	233,033	(154,142)	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 September 30, 2022

(75.% Yr Complete)

	Current Month			Year-to-Date			
Description	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	Adopted Budget
Operations							
Yard Maintenance-Mowing	1,400	500	(900)	11,575	4,500	(7,075)	6,000
Labor-Service Lines & Tap	5,750	2,083	(3,667)	102,250	18,750	(83,500)	25,000
Fuel, Gasoline and Oil	2,496	2,917	420	19,327	26,250	6,923	35,000
Electricity - Lift station	-	42	42	-	375	375	500
Garbage Removal	275	100	(175)	3,359	900	(2,459)	1,200
Electricity - Wells	6,359	4,167	(2,192)	40,326	37,500	(2,826)	50,000
Electricity-Maint Bldg	316	292	(24)	2,322	2,625	303	3,500
Water-Maint Bldg	-	167	167	1,188	1,500	312	2,000
Cleaning-Maint. Building	550	250	(300)	2,125	2,250	125	3,000
Equipment Rental	-	417	417	1,678	3,750	2,072	5,000
R&M-Equipment	60	833	773	4,552	7,500	2,948	10,000
R&M-Well Maintenance	-	3,333	3,333	11,733	30,000	18,267	40,000
R&M-Vehicles	93	625	532	9,130	5,625	(3,505)	7,500
Repairs & Maintenance	2,337	2,083	(254)	21,760	18,750	(3,010)	25,000
Repairs-Contracted	-	125	125	-	1,125	1,125	1,500
Contract Labor	-	417	417	-	3,750	3,750	5,000
R&M-Backflow Inspection	-	42	42	375	375	0	500
Building Maintenance & Repairs	190	1,250	1,060	1,511	11,250	9,739	15,000
Water Quality Testing	-	208	208	990	1,875	885	2,500
Water Samples	595	833	239	5,389	7,500	2,111	10,000
Water Well Admin Service Fee	-	25	25	-	225	225	300
Damage Claim	-	417	417	8,724	3,750	(4,974)	5,000
Filing Fees	75	42	(33)	75	375	300	500
Meter Testing	-	21	21	200	187	(13)	250
License	-	208	208	-	1,875	1,875	2,500
Op Supplies - Hand tools	227	417	190	2,725	3,750	1,025	5,000
Op Supplies - Uniforms	564	833	269	6,033	7,500	1,467	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	2,089	2,083	(5)	17,567	18,750	1,183	25,000
Safety Supplies	393	625	232	1,456	5,625	4,169	7,500
Small Equipment Purchases	-	333	333	2,251	3,000	749	4,000
Materials	6,745	6,250	(495)	53,916	56,250	2,334	75,000
Miscellaneous Services	-	833	833	159	7,500	7,341	10,000
Depreciation Expense	22,917	22,917	0	206,250	206,250	0	275,000
Total Operations	53,430	55,688	2,257	553,886	501,188	(52,698)	668,250
Allocations							
Salary Allocations to WW	(9,682)	(10,417)	(734)	(85,332)	(93,750)	(8,418)	(125,000)
Admin Allocation	(5,658)	(5,575)	83	(88,588)	(50,178)	38,410	(66,904)
PPE Allocations	(25,854)	(18,750)	7,104	(212,965)	(168,750)	44,215	(225,000)
Total Allocations	(41,194)	(34,742)	6,452	(386,885)	(312,678)	74,207	(416,904)
Total Expenses	169,254	153,863	(15,390)	1,463,780	1,384,770	(79,010)	1,846,360
Net Ordinary Income	42,741	67,020	(24,279)	461,579	603,180	(141,601)	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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<u>Debt Service</u>							
Interest Expense	-	12,500	12,500	101,977	112,500	10,523	150,000
Total Debt Service	-	12,500	12,500	101,977	112,500	10,523	150,000
<u>Capital Outlay/Projects</u>							
Cap Outlay - Equipment	17,069	3,750	(13,319)	77,191	33,750	(43,441)	45,000
Line Extension	8,869	2,083	(6,786)	27,869	18,750	(9,119)	25,000
Water Tank Main	-	7,500	7,500	-	67,500	67,500	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	45,000	(74,482)	60,000
Meter System Replacement	-	-	-	183,587	-	(183,587)	-
Buildings Capital	-	6,250	6,250	146,622	56,250	(90,372)	75,000
Total Capital Outlay/Projects	25,939	24,583	(1,355)	554,751	221,250	(333,501)	295,000
<u>Transfers</u>							
Transfer Out - Debt Service	52,997	-	(52,997)	477,061	-	(477,061)	-
Total Transfers	52,997	-	(52,997)	477,061	-	(477,061)	-
Net Income	\$ 16,802	\$ 29,937	\$ (35,424)	(195,148)	269,430	181,377	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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Wastewater Fees	\$ 67,274	\$ 76,250	\$ (8,976)	\$ 589,595	\$ 686,250	\$ (96,655)	\$ 915,000
Wastewater Tap Fees	28,500	27,500	1,000	227,662	247,500	(19,838)	330,000
Wastewater Bore	1,250	833	417	28,500	7,500	21,000	10,000
Commercial Fees	3,207	3,333	(127)	28,223	30,000	(1,777)	40,000
Debt Service Reserve Fee	14,062	6,250	7,812	124,831	56,250	68,581	75,000
Interest - Investments	2,871	417	2,455	11,546	3,750	7,796	5,000
Interest - Reserves	-	25	(25)	-	225	(225)	300
Total Revenues	117,164	114,608	2,556	1,010,357	1,031,475	(21,118)	1,375,300

Expenses

Administration

Salary Allocations	9,682	10,417	734	85,332	93,750	8,418	125,000
Medical	-	83	83	340	750	410	1,000
Workers' Compensation	-	625	625	1,986	5,625	3,639	7,500
ProfServ-Engineering	-	417	417	243	3,750	3,508	5,000
Legal Fees	-	417	417	120	3,750	3,630	5,000
Accounting Services	2,079	1,667	(413)	15,698	15,000	(698)	20,000
Auditing Services	-	1,250	1,250	8,320	11,250	2,930	15,000
Travel-Lodging	-	42	42	271	375	104	500
Travel - Rental Car	-	17	17	88	150	62	200
Travel-Meals	-	17	17	60	150	90	200
Communication - Telephone	70	83	13	70	750	680	1,000
Maint Agreement-Incode	-	500	500	3,804	4,500	696	6,000
Insurance - Property	-	417	417	-	3,750	3,750	5,000
Insurance - General Liability	-	125	125	-	1,125	1,125	1,500
Insurance - Vehicle	-	250	250	-	2,250	2,250	3,000
Insurance-E&O	-	67	67	-	600	600	800
Insurance-Misc	-	67	67	-	600	600	800
Office Supplies	-	21	21	253	187	(65)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	624	1,500	876	2,000
Total Administration	11,832	16,646	4,814	118,529	149,813	31,284	199,750

Operations

Yard Maintenance-Mowing	-	500	500	-	4,500	4,500	6,000
Labor-Service Lines & Tap	-	167	167	30,000	1,500	(28,500)	2,000
Fuel, Gasoline and Oil	2,377	1,042	(1,335)	15,464	9,375	(6,088)	12,500
Electricity - Lift station	468	417	(51)	3,305	3,750	445	5,000
Equipment Rental	-	208	208	80	1,875	1,795	2,500
R&M-Equipment	60	625	565	5,160	5,625	465	7,500
R&M-Lift Station - Water	-	625	625	1,083	5,625	4,542	7,500
R&M-Lift Station - WW	-	208	208	15,178	1,875	(13,303)	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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	38	625	588	7,759	5,625	(2,134)	7,500
Repairs & Maintenance	-	625	625	2,747	5,625	2,878	7,500
Grinder Pump Repair	-	2,083	2,083	24,515	18,750	(5,765)	25,000
Op & Maint-City	13,626	10,417	(3,209)	113,345	93,750	(19,595)	125,000
Tools and Equipment	-	292	292	4,580	2,625	(1,955)	3,500
Building Maintenance & Repairs	190	-	(190)	463	-	(463)	-
Miscellaneous Services	-	83	83	-	750	750	1,000
TCEQ Fees	-	267	267	-	2,400	2,400	3,200
Filing Fees	475	63	(413)	875	563	(313)	750
Meter Testing	-	19	19	-	169	169	225
License	-	50	50	-	450	450	600
Lift Station Admin Service Fee	-	208	208	1,150	1,875	725	2,500
Op Supplies - Uniforms	564	625	61	5,413	5,625	212	7,500
Op Supplies - Chemicals	-	208	208	65	1,875	1,810	2,500
Safety Supplies	393	625	232	1,130	5,625	4,495	7,500
Small Equipment Purchases	-	83	83	-	750	750	1,000
Materials	12,441	3,750	(8,691)	55,948	33,750	(22,198)	45,000
Depreciation Expense	40,416	40,417	1	363,749	363,750	1	485,000
Total Operations	71,047	64,231	(6,816)	652,010	578,081	(73,929)	770,775
Total Expenses	82,879	80,877	(2,002)	770,539	727,894	(42,645)	970,525
Net Ordinary Income	34,285	33,731	554	239,819	303,581	(63,762)	404,775
Debt Service							
Interest Expense	-	13,217	13,217	72,111	118,950	46,839	158,600
Total Debt Service	-	13,217	13,217	72,111	118,950	46,839	158,600
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	18,750	18,750	25,000
Cap Outlay - Equipment	624	3,750	3,126	45,549	33,750	(11,799)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	-	8,333	8,333	132,827	75,000	(57,827)	100,000
Total Capital Outlay/Projects	624	14,167	13,543	191,415	127,500	(63,915)	170,000
Transfers Out							
Trf to Debt Service Fund	31,498	-	(31,498)	283,478	-	(283,478)	-
Total Transfers Out	31,498	-	(31,498)	283,478	-	(283,478)	-
Total Expenses & Transfers	115,001	108,260	(6,740)	1,317,542	974,344	(343,198)	1,299,125
Net Income	\$ 2,163	\$ 6,348	\$ (4,184)	(307,185)	57,131	(364,316)	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 September 30, 2022

(100.% 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	\$ 477,061	\$ -	\$ 477,061	\$ -
Transfer From Wastewater	31,498	-	31,498	283,478	-	283,478	-
Interest Earned	2,180	-	2,180	6,832	-	6,832	-
Total Revenues	86,674	-	86,674	767,372	-	767,372	-
Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Revenues over (under)							
Expenditures	\$ 86,674	\$ -	\$ 86,674	767,372	\$ -	\$ 767,372	\$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Sep 30, 2022				\$ 2,343,695			

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 September 30, 2022

(75.% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Interest Earned	11,008	-	11,008	40,175	-	40,175	-
Total Revenues	11,008	-	11,008	40,175	-	40,175	-
Expenditures							
<u>Capital Outlay</u>							
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>\$ 11,008</u>	<u>\$ -</u>	<u>\$ 11,008</u>	<u>(874,722)</u>	<u>\$ -</u>	<u>\$ (874,722)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Sep 30, 2022				<u>\$ 5,064,172</u>			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

September 30, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Ending Balance</u>	<u>Oct 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%	\$175,274	-\$28,508	\$146,766
Roads Construction MMA	3131	Roscoe State Bank	0.50%	\$817,536	\$0	\$817,536
ROADS FUND TOTAL				\$992,810	-\$28,508	\$964,302
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	2.41%	\$806,164	\$38,236	\$844,400
Annual TWDB MMA DS	4385	First National Bank	0.25%	\$705,487	\$37,056	\$742,543
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$83,584	\$0	\$83,584
Debt Service Fund -DS	0004	Texpool	2.41%	\$264,989	\$9,203	\$274,192
DEBT SERVICE TOTAL				\$1,860,224	\$84,494	\$1,944,718
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.25%	\$36,943	\$0	\$36,943
Capital Project -Bond Series 2021	0005	Texpool	2.41%	\$5,562,429	\$0	\$5,562,429
CAPITAL FUND TOTAL				\$5,599,372	\$0	\$5,599,372
WATER FUND						
Water Operating Account	1469	First National Bank	0.25%	\$549,932	-\$81,528	\$468,404
Waste Water TWDB Checking	3289	First National Bank	0.00%	\$572	\$0	\$572
Operating Sub Total				\$550,504	-\$81,528	\$468,976
Waste Water/Water MMA	0002	Texpool	2.41%	\$1,450,863	\$0	\$1,450,863
Waste Water/Water Capital	3543	First National Bank	0.25%	\$369,893	\$25,542	\$395,434
Waste Water MMA (Water)	5076	First National Bank	0.25%	\$71,400	\$0	\$71,400
MMA Sub Total				\$1,892,156	\$25,542	\$1,917,697
WATER FUND TOTAL				\$2,442,660	-\$55,987	\$2,386,673
TOTAL CASH & INVESTMENTS				\$10,999,391	\$0	\$10,999,391

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)

CHECK # 26469

09/09/22	Vendor	AT & T	082322-6536	ACCT #51233224216536 SVC 8/23 - 9/22/22; WATER - T	Communication - Telephone	401-541003-53301	\$156.80
Check Total							\$156.80

CHECK # 26470

09/09/22	Vendor	BASTROP DISTRICT CLERK	082622	***Voided Voided****			\$0.00
Check Total							\$0.00

CHECK # 26471

09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53301	\$124.45
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53501	\$124.45
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Insurance-Bonding	401-545016-53301	\$621.00
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Pre-Employment Screening	401-549300-53301	\$46.50
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Pre-Employment Screening	401-549300-53501	\$46.50
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Office Supplies	401-551002-53301	\$122.29
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Meals	401-540026-53301	\$88.24
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Meals	401-540026-53501	\$88.24
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Lodging	401-540021-53301	\$270.97
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Lodging	401-540021-53501	\$270.97
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Computer Expense	401-551004-53301	\$14.98
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53301	\$172.50
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Education / Training	401-554015-53501	\$172.50
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Rental Car	401-540027-53301	\$34.60
09/09/22	Vendor	CARD SERVICE CENTER	082222-0165		Travel-Rental Car	401-540027-53501	\$34.60
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Security Agreement	401-534156-53301	\$27.04
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Meter Testing	401-549947-53301	\$100.00
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Tools and Equipment	401-546447-53301	\$741.69
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Tools and Equipment	401-546447-53501	\$741.69
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Vehicle Usage	401-549953-53301	\$50.00
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Computer Expense	401-551004-53301	\$24.31
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Vehicle Usage	401-549953-53301	\$20.00
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0298	PURCHASES FOR 8/1-8/22/2022	Water-Office Bldg	401-543105-53301	\$196.93
09/09/22	Vendor	CARD SERVICE CENTER	08222022-3994	PURCHASES FOR 8/18/2022	Travel-Rental Car	401-540027-53301	\$25.50
09/09/22	Vendor	CARD SERVICE CENTER	08222022-3994	PURCHASES FOR 8/18/2022	Travel-Rental Car	401-540027-53501	\$25.50
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0082	PURCHASE ON 8/4/2022	Education / Training	401-554015-53301	\$227.50
09/09/22	Vendor	CARD SERVICE CENTER	08222022-0082	PURCHASE ON 8/4/2022	Education / Training	401-554015-53501	\$227.50
Check Total							\$4,640.45

CHECK # 26472

09/09/22	Vendor	CINTAS	4129818884	UNIFORM SERVICE 8/30/2022	Op Supplies - Uniforms	401-552028-53301	\$114.68
09/09/22	Vendor	CINTAS	4129818884	UNIFORM SERVICE 8/30/2022	Op Supplies - Uniforms	401-552028-53501	\$114.67
Check Total							\$229.35

BASTROP COUNTY WNO. 2 Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26473							
09/09/22	Vendor	CITY OF BASTROP	082922-4445-01	***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 26474							
09/09/22	Vendor	CORE & MAIN, LP	R492520	4X1 IP BRS SAD	Materials	401-553010-53301	\$497.60
Check Total							<u>\$497.60</u>
CHECK # 26475							
09/09/22	Vendor	DEBBY J. HUDGINS	09-2022-273	NON-TAXABLE FAX TOTAL PAGES	ProfServ- Answering Service	401-531064-53301	\$5.00
Check Total							<u>\$5.00</u>
CHECK # 26476							
09/09/22	Vendor	FERGUSON WATERWORKS #1106	WG046002-1	PVC SUPPLIES	Materials	401-553010-53301	\$361.00
09/09/22	Vendor	FERGUSON WATERWORKS #1106	WG045833-2	PVC SUPPLIES	Materials	401-553010-53301	\$666.18
09/09/22	Vendor	FERGUSON WATERWORKS #1106	WG046289	PVC SUPPLIES	Materials	401-553010-53301	\$8,118.96
Check Total							<u>\$9,146.14</u>
CHECK # 26477							
09/09/22	Vendor	HERSCHAP COMPANY LLC	70222	15 YD LOAM TO WAREHOUSE 6/30/22	Materials	401-553010-53501	\$250.00
09/09/22	Vendor	HERSCHAP COMPANY LLC	70222	15 YD LOAM TO WAREHOUSE 6/30/22	Materials	401-553010-53301	\$250.00
Check Total							<u>\$500.00</u>
CHECK # 26478							
09/09/22	Vendor	HYDRO SOURCE SERVICES, INC.	5719	BASIN EXTENSION, FIBERGLASS, 30	Materials	401-553010-53501	\$425.00
09/09/22	Vendor	HYDRO SOURCE SERVICES, INC.	5751	BASIC SENTRY PANEL, REPLACEMENT PARTS	Materials	401-553010-53501	\$2,377.32
Check Total							<u>\$2,802.32</u>
CHECK # 26479							
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Building Maintenance & Repairs	401-546925-53501	\$43.48
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Building Maintenance & Repairs	401-546925-53301	\$43.48
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	R&M-Well Maintenance	401-546117-53301	\$6.10
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Materials	401-553010-53301	\$60.05
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Repairs & Maintenance	401-546156-53301	\$11.74
09/09/22	Vendor	LOWE'S	54795-081722	LOWES CC PURCH THRU 08/17/22	Materials	401-553010-53501	\$181.39
Check Total							<u>\$346.24</u>
CHECK # 26480							
09/09/22	Vendor	LUKE HILBIG COMPANY	7	CONTRACTED TAPS	Labor-Service Lines & Tap	401-534180-53301	\$7,000.00
Check Total							<u>\$7,000.00</u>
CHECK # 26481							
09/09/22	Vendor	QUILL.COM	27390838	PENS, GLOVES, DIVIDER TABS, POP UP NOTES	Office Supplies	401-551002-53301	\$429.47
09/09/22	Vendor	QUILL.COM	27407688	HAND TOWELS	Office Supplies	401-551002-53301	\$155.98
Check Total							<u>\$585.45</u>

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26482							
09/09/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-23152	10/2021 MESSAGE FEE	Computer Expense	401-551004-53301	\$2.85
09/09/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-25668	11/2021 MESSAGE FEE	Computer Expense	401-551004-53301	\$5.70
09/09/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-18941	8/2022 MESSAGE FEE	Computer Expense	401-551004-53301	\$3.80
Check Total							\$12.35
CHECK # 26483							
09/09/22	Vendor	TLC OFFICE SYSTEMS	5021560423	COPIER OVERAGE 9/23/2022	Office Equip Lease	401-544021-53301	\$38.23
09/09/22	Vendor	TLC OFFICE SYSTEMS	5021560422 A	COPIER LEASE PERIOD 8/23-9/22/2022	Office Equip Lease	401-544021-53301	\$569.00
Check Total							\$607.23
CHECK # 26484							
09/09/22	Vendor	TRACTOR SUPPLY CO	1188-082122	GOODS AND SERVICES THRU 08/21/22	Small Equipment Purchases	401-552301-53301	\$219.99
Check Total							\$219.99
CHECK # 26485							
09/09/22	Vendor	VISUAL EDGE IT	23AR1053392	SERVICE 8/1-8/31/2022	Computer Expense	401-551004-53301	\$1,936.50
09/09/22	Vendor	VISUAL EDGE IT	23AR1053393 A	SERVICE 8/1-8/31/2022	Computer Expense	401-551004-53301	\$373.16
Check Total							\$2,309.66
CHECK # 26486							
09/09/22	Vendor	W. W. GRAINGER INC.	9423147884	PIPE STAND, COOLING TEST KIT	Materials	401-553010-53301	\$153.48
09/09/22	Vendor	W. W. GRAINGER INC.	9423147884	PIPE STAND, COOLING TEST KIT	Materials	401-553010-53501	\$153.47
09/09/22	Vendor	W. W. GRAINGER INC.	9422348681	SPRING CHECK VALVE	Materials	401-553010-53301	\$94.34
09/09/22	Vendor	W. W. GRAINGER INC.	9422348681	SPRING CHECK VALVE	Materials	401-553010-53501	\$94.34
09/09/22	Vendor	W. W. GRAINGER INC.	9420093818	IRRIGATION PARTS	Materials	401-553010-53301	\$272.49
09/09/22	Vendor	W. W. GRAINGER INC.	9420093818	IRRIGATION PARTS	Materials	401-553010-53501	\$272.50
09/09/22	Vendor	W. W. GRAINGER INC.	9419766432	WATER SUCTION HOSE	Materials	401-553010-53301	\$583.95
09/09/22	Vendor	W. W. GRAINGER INC.	9419766432	WATER SUCTION HOSE	Materials	401-553010-53501	\$583.95
09/09/22	Vendor	W. W. GRAINGER INC.	9433675593	MISC SUPPLIES	Materials	401-553010-53301	\$204.94
09/09/22	Vendor	W. W. GRAINGER INC.	9433675593	MISC SUPPLIES	Materials	401-553010-53501	\$204.95
Check Total							\$2,618.41
CHECK # 26487							
09/09/22	Vendor	WESTON HOFFMEISTER	082522	9/2022 MONTH MOWING	Yard Maintenance-Mowing	401-534109-53301	\$1,400.00
Check Total							\$1,400.00
CHECK # 26488							
09/15/22	Vendor	AQUA BEVERAGE COMPANY	234829	5 - 5 GALLON WTRS FOR OFFICE	Misc. Office	401-549972-53301	\$37.50
09/15/22	Vendor	AQUA BEVERAGE COMPANY	227165	WATER SERVICE	Misc. Office	401-549972-53301	\$37.50
09/15/22	Vendor	AQUA BEVERAGE COMPANY	CM230943	BOTTLE REFUND	Misc. Office	401-549972-53301	(\$9.00)
09/15/22	Vendor	AQUA BEVERAGE COMPANY	233608	WATER SERVICE LATE CHARGES	Misc. Office	401-549972-53301	\$10.00
09/15/22	Vendor	AQUA BEVERAGE COMPANY	237915		Misc. Office	401-549972-53301	\$10.00
Check Total							\$86.00

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CHECK # 26489							
09/15/22	Vendor	BEFCO ENGINEERING, INC	21-8163.5	8/31/2022 PROFESSIONAL SERVICE - Bond Waterline Im	Bond Waterline Improvements - Task #1	401-531013-53301	\$7,440.00
09/15/22	Vendor	BEFCO ENGINEERING, INC	20-7822.15	TAHITIAN DRIVE WATERLINE THROUGH 8/31/2022	Tahitian Drive Waterline Task #3	401-531013-53301	\$2,130.00
09/15/22	Vendor	BEFCO ENGINEERING, INC	22-8307.4	ENGINEERING SERVICE THROUGH 8/31/2022 - EST & Wate	EST & Water Plant Location Study	401-531013-53301	\$7,500.00
Check Total							\$17,070.00
CHECK # 26490							
09/15/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	52796-081922	09/01/22-10/01/22 MEDICAL INSURANCE	Insurance-Medical	401-523019-53301	\$19,267.25
09/15/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	52796-081922	09/01/22-10/01/22 MEDICAL INSURANCE	Cafe 125	401-523019-53301	\$2,325.00
Check Total							\$21,592.25
CHECK # 26491							
09/15/22	Vendor	CINTAS	4130428719	UNIFORM SERVICE 9/6/2022	Op Supplies - Uniforms	401-552028-53301	\$187.78
09/15/22	Vendor	CINTAS	4130428719	UNIFORM SERVICE 9/6/2022	Op Supplies - Uniforms	401-552028-53501	\$187.77
Check Total							\$375.55
CHECK # 26492							
09/15/22	Vendor	CORE & MAIN, LP	R525296	CPLG EPXY	Materials	401-553010-53301	\$1,270.48
Check Total							\$1,270.48
CHECK # 26493							
09/15/22	Vendor	DPC INDUSTRIES, INC	857002076-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$379.73
09/15/22	Vendor	DPC INDUSTRIES, INC	857002075-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$759.46
09/15/22	Vendor	DPC INDUSTRIES, INC	857002074-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$379.73
Check Total							\$1,518.92
CHECK # 26494							
09/15/22	Vendor	EXXON MOBIL	83299507	8/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53301	\$903.36
09/15/22	Vendor	EXXON MOBIL	83299507	8/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53501	\$903.37
Check Total							\$1,806.73
CHECK # 26495							
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
09/15/22	Vendor	INFRAMARK (DE), LLC.	82545	SEPT 2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54140	\$825.00
Check Total							\$3,750.00
CHECK # 26496							
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV556016	WATER FSA INS	Insurance-FSA	401-523017-53301	\$93.00
Check Total							\$93.00

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CHECK # 26497							
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3963999	CLAIMS ACTIVITY 5/27 - 6/2/22	Insurance-FSA	401-523017-53301	(\$99.50)
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3974882	WATER - FSA INS	Insurance-FSA	401-523017-53301	\$18.75
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3986756	FSA CLAIM	Insurance-FSA	401-523017-53301	\$38.03
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	3996950	WATER - FSA INS	Insurance-FSA	401-523017-53301	\$10.00
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4001465	FSA CLAIMS	Insurance-FSA	401-523017-53301	\$24.99
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4010927	WATER - FSA INS	Insurance-FSA	401-523017-53301	\$5.48
09/15/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4023254	WATER FSA INS	Insurance-FSA	401-523017-53301	\$9.95
Check Total							\$7.70
CHECK # 26498							
09/15/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3371	8/2022 USER FEE	Groundwater Assessments Pay	202137	\$1,634.95
Check Total							\$1,634.95
CHECK # 26499							
09/15/22	Vendor	LOWER COLORADO RIVER AUTHORITY	LAB-0059963	WATER TESTING	Water Samples	401-549978-53301	\$750.00
Check Total							\$750.00
CHECK # 26500							
09/15/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	22698	STATEMENTS	Printing	401-547006-53301	\$380.88
Check Total							\$380.88
CHECK # 26501							
09/15/22	Vendor	MCLEAN & HOWARD, LLP	43696	WATER - LEGAL SERVICES THROUGH 8/31/22	Legal Fees	401-531175-53301	\$232.50
Check Total							\$232.50
CHECK # 26502							
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397422	TIRE REPAIR	R&M-Vehicles	401-546104-53301	\$25.00
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397422	TIRE REPAIR	R&M-Vehicles	401-546104-53501	\$25.00
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397460	TIRE REPAIR	R&M-Vehicles	401-546104-53301	\$12.50
09/15/22	Vendor	MICHAEL OLDHAM TIRE INC	397460	TIRE REPAIR	R&M-Vehicles	401-546104-53501	\$12.50
Check Total							\$75.00
CHECK # 26503							
09/15/22	Vendor	QUILL.COM	27607443	POSTED STAMP	HAND TOWELS	401-551002-53301	\$21.55
Check Total							\$21.55
CHECK # 26504							
09/15/22	Vendor	SHAUN K. MOORE	09062022	FINAL PAYMEN ENG 112 CORP BULD	ProfServ-Engineering	401-531013-53301	\$5,853.66
Check Total							\$5,853.66
CHECK # 26505							
09/15/22	Vendor	SPECTRUM ENTERPRISE	0200696090122	INTERNET 9/1-9/30/2022	Internet Services	401-549031-53301	\$140.71
Check Total							\$140.71
CHECK # 26506							
09/15/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-15722	8/2022 MESSAGE FEE	Computer Expense	401-551004-53301	\$33.25
Check Total							\$33.25

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CHECK # 26507							
09/15/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	12019789V150	SVC 9/1-9/30/2022 WATER-GARBAGE P/UP	Garbage Removal	401-543038-53301	\$186.86
09/15/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	1201712V150	9/1-9/30/2022 WATER GARBAGE REMOVAL	Garbage Removal	401-543038-53301	\$88.13
Check Total							\$274.99
CHECK # 26508							
09/15/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5021734082	MINI EXCAVATOR 9/1-9/30/2022	Cap Outlay - Equipment	401-564006-53301	\$623.96
09/15/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5021734082	MINI EXCAVATOR 9/1-9/30/2022	Cap Outlay - Equipment	401-564006-53501	\$623.96
Check Total							\$1,247.92
CHECK # 26509							
09/15/22	Vendor	ASHLEY ATKINSON	R090922-30-8784-02	REFUND- FINAL BILL	TV Water Sales	349150	\$119.54
Check Total							\$119.54
CHECK # 26510							
09/15/22	Vendor	DMARIS ENIS & MICHAEL SHAWN ENIS	R090922-30-8848-02	REFUND- FINAL BILL	TV Water Sales	349150	\$123.82
Check Total							\$123.82
CHECK # 26511							
09/15/22	Vendor	GEORGE & DALMA GRANADA	R090922-30-8342-03	REFUND - FINAL BILL	TV Water Sales	349150	\$157.08
Check Total							\$157.08
CHECK # 26512							
09/15/22	Vendor	HEATHER GALLIER & ERIC CLEMONS	R090922-30-8497-05	REFUND- FINAL BILL	TV Water Sales	349150	\$120.31
Check Total							\$120.31
CHECK # 26513							
09/15/22	Vendor	JAMES BARRENTINE	R090922-30-1000-03	REFUND - FINAL BILL	TV Water Sales	349150	\$60.52
Check Total							\$60.52
CHECK # 26514							
09/15/22	Vendor	JBGOODWIN REALTORS, INC	R090922-30-8655-02	REFUND- FINAL BILL	TV Water Sales	349150	\$179.15
Check Total							\$179.15
CHECK # 26515							
09/15/22	Vendor	JUNE WILLIAMS & DON WILLIAMS	R090922-30-4608-04	REFUND- FINAL BILL	TV Water Sales	349150	\$37.89
Check Total							\$37.89
CHECK # 26516							
09/15/22	Vendor	KATRINA MCDANIEL & JACOB GOODMAN	R090922-30-8196-03	REFUND- FINAL BILL	TV Water Sales	349150	\$9.90
Check Total							\$9.90
CHECK # 26517							
09/15/22	Vendor	LAURA MUNOS	R090922-30-8855-02	REFUND- FINAL BILL	TV Water Sales	349150	\$61.79
Check Total							\$61.79
CHECK # 26518							
09/15/22	Vendor	MARY MULLEN & LOU ANN MULLEN	R090922-30-4078-02	REFUND- FINAL BILL	TV Water Sales	349150	\$35.54
Check Total							\$35.54

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CHECK # 26519							
09/15/22	Vendor	MATTHEW CHORZEWSKI & BROOKE VANCE	R090922-30-8856-01	REFUND- FINAL BILL	TV Water Sales	349150	\$147.12
Check Total							<u>\$147.12</u>
CHECK # 26520							
09/15/22	Vendor	MELANI WAKEFIELD	R0909022-30-3723-09	REFUND- FINAL BILL	TV Water Sales	349150	\$52.99
Check Total							<u>\$52.99</u>
CHECK # 26521							
09/15/22	Vendor	MILDRED SOWELL & DARREN BOCOX	R090922-30-3295-03	REFUND- FINAL BILL	TV Water Sales	349150	\$171.59
Check Total							<u>\$171.59</u>
CHECK # 26522							
09/15/22	Vendor	PINE FOREST GOLF CLUB	R090922-30-4040-01	REFUND- FINAL BILL	TV Water Sales	349150	\$48.45
Check Total							<u>\$48.45</u>
CHECK # 26523							
09/15/22	Vendor	ROYCE WALLACE NAMKEN & JANET NAMKEN	R090922-30-1620-09	REFUND- FINAL BILL	TV Water Sales	349150	\$49.06
Check Total							<u>\$49.06</u>
CHECK # 26524							
09/15/22	Vendor	SARA MILLS & CAROLINE RICHARD	R090922-30-8630-03	REFUND- FINAL BILL	TV Water Sales	349150	\$6.92
Check Total							<u>\$6.92</u>
CHECK # 26525							
09/15/22	Vendor	THE PROPERTY SOCIETY	R090922-30-2370-16	REFUND- FINAL BILL	TV Water Sales	349150	\$150.32
Check Total							<u>\$150.32</u>
CHECK # 26526							
09/15/22	Vendor	THERESA PORTER	R090922-30-2250-06	REFUND - FINAL BILL	TV Water Sales	349150	\$157.44
Check Total							<u>\$157.44</u>
CHECK # 26527							
09/15/22	Vendor	TOWER PROPERTY MANAGEMENT	R090922-30-8307-03	REFUND- FINAL BILL	TV Water Sales	349150	\$170.86
Check Total							<u>\$170.86</u>
CHECK # 26528							
09/15/22	Vendor	YEKATERINA BORISENKO	R090922-30-8995-01	REFUND- FINAL BILL	TV Water Sales	349150	\$157.24
Check Total							<u>\$157.24</u>
CHECK # 26529							
09/20/22	Vendor	AQUA BEVERAGE COMPANY	238718	7 - 5 GALL WATER BOTTLES	Misc. Office	401-549972-53301	\$52.50
Check Total							<u>\$52.50</u>

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CHECK # 26530							
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05048	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05038	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05073	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05112	WATER SAMPLES	Water Samples	401-549978-53301	\$150.00
09/20/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05044	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
Check Total							\$250.00
CHECK # 26531							
09/20/22	Vendor	BASTROP COUNTY CLERK	6224-091322	ESCROW ACCT #6224	Filing Fees	401-549320-53501	\$400.00
Check Total							\$400.00
CHECK # 26532							
09/20/22	Vendor	DEPARTMENT OF STATE HEALTH SERVICES	09012022	WATER SAMPLES	Water Samples	401-549978-53301	\$213.92
Check Total							\$213.92
CHECK # 26533							
09/20/22	Vendor	LUKE HILBIG COMPANY	8	6 WATER METERS	Labor-Service Lines & Tap	401-534180-53301	\$5,750.00
Check Total							\$5,750.00
CHECK # 26534							
09/20/22	Vendor	QUILL.COM	27626230	BULLETIN BOARD	Office Supplies	401-551002-53301	\$384.74
09/20/22	Vendor	QUILL.COM	27667512	OFFICE SUPPLIES	Office Supplies	401-551002-53301	\$213.93
Check Total							\$598.67
CHECK # 26535							
09/27/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04977	WATER SAMPLES	Water Samples	401-549978-53301	\$150.00
09/27/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04966	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
Check Total							\$175.00
CHECK # 26536							
09/27/22	Vendor	CINTAS	4131238163	UNIFORM SERVICE 9/13/2022	Op Supplies - Uniforms	401-552028-53301	\$125.17
09/27/22	Vendor	CINTAS	4131238163	UNIFORM SERVICE 9/13/2022	Op Supplies - Uniforms	401-552028-53501	\$125.16
Check Total							\$250.33
CHECK # 26537							
09/27/22	Vendor	DPC INDUSTRIES, INC	DE85001853-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$220.00
Check Total							\$220.00

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CHECK # 26538							
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046593	DRILLING MACH & BORING BAR PCKING	Materials	401-553010-53301	\$89.78
09/27/22	Vendor	FERGUSON WATERWORKS #1106	1193273	GATE VLV BRS	Repairs & Maintenance	401-546156-53301	\$392.00
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046482	FITTINGS;PLUG;BALL VLV;COUPLINGS;PVC PIPE	Materials	401-553010-53301	\$1,675.99
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046482	FITTINGS;PLUG;BALL VLV;COUPLINGS;PVC PIPE	Repairs & Maintenance	401-546156-53301	\$1,758.00
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046002-2	5 BRZ SDLS	Materials	401-553010-53301	\$1,290.65
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-1	HOSE BIBS & COMP FIP CURB ST	Materials	401-553010-53301	\$110.20
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-1	HOSE BIBS & COMP FIP CURB ST	Materials	401-553010-53501	\$774.92
09/27/22	Vendor	FERGUSON WATERWORKS #1106	WG046092-1	CLAMP	Repairs & Maintenance	401-546156-53301	\$187.38
Check Total							\$6,278.92
CHECK # 26539							
09/27/22	Vendor	FRONTIER	28035-091022	SVC 9/10 - 10/9/22 WATER - TELEPHONE	Communication - Telephone	401-541003-53301	\$82.01
Check Total							\$82.01
CHECK # 26540							
09/27/22	Vendor	HOME DEPOT	090522-3082	HOME DEPOT PURCH 08/05 - 09/05/22	Materials	401-553010-53301	\$28.52
09/27/22	Vendor	HOME DEPOT	090522-3082	HOME DEPOT PURCH 08/05 - 09/05/22	Building Maintenance & Repairs	401-546925-53301	\$189.71
09/27/22	Vendor	HOME DEPOT	090522-3082	HOME DEPOT PURCH 08/05 - 09/05/22	Building Maintenance & Repairs	401-546925-53501	\$189.73
Check Total							\$407.96
CHECK # 26541							
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5866	CONTROL BOARDS & LEVEL SENSOR HOUSING	Materials	401-553010-53501	\$2,826.81
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5867	CUTTER WHEELS,SEAL KITS,LEVEL SENSOR HOUSING,PARTS	Materials	401-553010-53501	\$2,852.39
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5887	5 STATOR/LINER ASSY	Materials	401-553010-53501	\$471.65
09/27/22	Vendor	HYDRO SOURCE SERVICES, INC.	5937	RPLCMNT PARTS	Materials	401-553010-53501	\$1,897.70
Check Total							\$8,048.55
CHECK # 26542							
09/27/22	Vendor	JOHNSON LAB & SUPPLY INC.	250072-001	10 ADAPTERS & BALL VALVES	Materials	401-553010-53301	\$325.00
09/27/22	Vendor	JOHNSON LAB & SUPPLY INC.	250072-001	10 ADAPTERS & BALL VALVES	Materials	401-553010-53501	\$2,158.90
09/27/22	Vendor	JOHNSON LAB & SUPPLY INC.	254580-000	1" TAPPING TOOL	Op Supplies - Hand tools	401-552039-53301	\$226.97
Check Total							\$2,710.87
CHECK # 26543							
09/27/22	Vendor	LA GRANGE NAPA	245868154	PARTS	R&M-Equipment	401-546022-53301	\$60.34
09/27/22	Vendor	LA GRANGE NAPA	245868154	PARTS	R&M-Equipment	401-546022-53501	\$60.34
09/27/22	Vendor	LA GRANGE NAPA	245868154	PARTS	R&M-Equipment	102-546022-54130	\$60.28
09/27/22	Vendor	LA GRANGE NAPA	226269	SLIDE TERMINAL & HYD OIL	R&M-Equipment	401-546022-53301	\$18.15
09/27/22	Vendor	LA GRANGE NAPA	226269	SLIDE TERMINAL & HYD OIL	R&M-Equipment	401-546022-53501	\$18.15
09/27/22	Vendor	LA GRANGE NAPA	226269	SLIDE TERMINAL & HYD OIL	R&M-Equipment	102-546022-54130	\$18.13
Check Total							\$235.39

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26544							
09/27/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	09152022	POSTAGE FOR ROAD STATEMENTS	Printing	401-547006-53301	\$3,000.00
Check Total							\$3,000.00
CHECK # 26545							
09/27/22	Vendor	QUADIENT, INC	N9571014	LEASE PAY 09/10-10/09/22	Office Equip Lease	401-544021-53301	\$151.66
Check Total							\$151.66
CHECK # 26546							
09/27/22	Vendor	QUIKTRIP	83673764	FUEL PURCHASES 8/16/22-9/15/22	Fuel, Gasoline and Oil	401-540004-53301	\$552.12
09/27/22	Vendor	QUIKTRIP	83673764	FUEL PURCHASES 8/16/22-9/15/22	Fuel, Gasoline and Oil	401-540004-53501	\$552.11
Check Total							\$1,104.23
CHECK # 26547							
09/27/22	Vendor	QUILL.COM	27910804	GBC AUTOFEED PLUS 150X	Office Supplies	401-551002-53301	\$472.99
Check Total							\$472.99
CHECK # 26548							
09/27/22	Vendor	SPECTRUM ENTERPRISE	0023311090222	SERVICE 8/19 - 9/18 WATER - INTERNET	Internet Services	401-549031-53301	\$239.20
Check Total							\$239.20
CHECK # 26549							
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Vision	401-523020-53301	\$127.83
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Medical	401-523019-53301	\$155.86
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Dental	401-523016-53301	\$372.56
09/27/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	010122	COVERAGE PERIOD 10/1/22 - 10/31/22	Insurance-Life	401-523018-53301	\$555.96
Check Total							\$1,212.21
ACH #DD116							
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity-Office Bldg	401-543087-53301	\$386.55
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity - Wells	401-543050-53301	\$6,359.11
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity-Maint Bldg	401-543086-53301	\$315.83
09/06/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-090122	BASTROP CO WATER CONTROL WELL PUMPS	Electricity - Lift station	401-543010-53501	\$468.16
ACH Total							\$7,529.65
ACH #DD117							
09/06/22	Vendor	CITY OF BASTROP	082922-4445-01	ACCT# 04-4445-01 7/29-8/29/22	Op & Maint-City	401-546407-53501	\$13,568.85
ACH Total							\$13,568.85
Account Total							\$146,263.47

BASTROP COUNTY WNO. 2 Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<u>102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)</u>							
CHECK # 5650							
09/09/22	Vendor	MIDTEX MATERIALS, LLC	27762	LIMESTONE ROCK	Capital Outlay	102-564043-54145	\$19,521.60
Check Total							\$19,521.60
CHECK # 5651							
09/09/22	Vendor	TYLER TECHNOLOGIES, INC.	025-391251	INCODE UTILITIES;HDWR ANNUAL FEES;ERP PRO UTILITIE	Maint Agreement-Incode	102-534158-54140	\$2,060.24
09/09/22	Vendor	TYLER TECHNOLOGIES, INC.	025-391251	INCODE UTILITIES;HDWR ANNUAL FEES;ERP PRO UTILITIE	Maint Agreement-Incode	401-534158-53301	\$1,520.29
Check Total							\$3,580.53
CHECK # 5652							
09/15/22	Vendor	BASTROP COUNTY WCID #2	09082022	10% ROAD CONSTRUCTION TO WATER OPERATING	PAYROLL ALOCATIONS FROM RD CO	131000	\$1,627.83
09/15/22	Vendor	BASTROP COUNTY WCID #2	09082022	10% ROAD CONSTRUCTION TO WATER OPERATING	PAYROLL ALOCATIONS FROM RD MT	131000	\$4,837.19
Check Total							\$6,465.02
CHECK # 5653							
09/15/22	Vendor	BASTROP COUNTY WCID #2	090822	ROAD CONSTRUCTION & ROAD MAINTENANCE TO WATER OPER	PAYROLL ALOCATIONS FROM RD CO	131000	\$5,550.16
09/15/22	Vendor	BASTROP COUNTY WCID #2	090822	ROAD CONSTRUCTION & ROAD MAINTENANCE TO WATER OPER	PAYROLL ALOCATIONS FROM RD MT	131000	\$16,492.60
Check Total							\$22,042.76
CHECK # 5654							
09/15/22	Vendor	BEFCO ENGINEERING, INC	IDNO2-090622	8/31/2022 PROFESSIONAL SERVICE	TASK #1	401-531013-53301	\$32,200.00
Check Total							\$32,200.00
CHECK # 5655							
09/21/22	Vendor	973 MATERIALS, LLC		***Voided Voided****			\$0.00
Check Total							\$0.00
CHECK # 5656							
09/21/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC		***Voided Voided****			\$0.00
Check Total							\$0.00
CHECK # 5657							
09/21/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC		***Voided Voided****			\$0.00
Check Total							\$0.00
CHECK # 5658							
09/21/22	Vendor	973 MATERIALS, LLC	127658	***Voided Voided****			\$0.00
09/21/22	Vendor	973 MATERIALS, LLC	127682	***Voided Voided****			\$0.00
Check Total							\$0.00
CHECK # 5659							
09/21/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	***Voided Voided****			\$0.00
09/21/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	***Voided Voided****			\$0.00
Check Total							\$0.00

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 09/01/2022 to 09/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 5660							
09/21/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1635	***Voided Voided****			\$0.00
Check Total							<u>\$0.00</u>
CHECK # 5661							
09/27/22	Vendor	973 MATERIALS, LLC	127658	RECYCLED BASES	Materials	102-553010-54130	\$2,122.04
09/27/22	Vendor	973 MATERIALS, LLC	127682	RECYCLED BASES	Materials	102-553010-54130	\$1,757.61
Check Total							<u>\$3,879.65</u>
CHECK # 5662							
09/27/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	CHAVARRIA R23946-GEORGIEV R31510	GEORGI GEORGIEV	102-549320-54140	\$360.12
09/27/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09192022	CHAVARRIA R23946-GEORGIEV R31510	PETE CHAVARRIA	102-549320-54140	\$360.12
Check Total							<u>\$720.24</u>
CHECK # 5663							
09/27/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1635	HOTTAP & PRESSURE TESTING KAHALULU RD	Capital Outlay	102-564043-54145	\$24,945.60
Check Total							<u>\$24,945.60</u>
Account Total							<u>\$113,355.40</u>
Total Amount Paid							\$259,618.87

BASTROP WCID #2

Investment Activity Report
July 1, 2022 - September 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			0.5000%	\$816,506.22	\$817,535.68	\$816,506.22	\$817,535.68	\$1,029.46	\$729.46
Debt Service Fund												
	TWDB Reserve Fund	TexPool	0001			2.4126%	\$687,627.38	\$806,164.18	\$687,627.38	\$806,164.18	\$118,536.80	\$3,830.30
	Annual TWDB MMA	FNB	4385			0.2500%	\$594,037.28	\$705,486.86	\$594,037.28	\$705,486.86	\$111,449.58	\$281.58
	Wastewater Escrow TWDB Loan	Amegy	1041				\$83,543.01	\$83,584.21	\$83,543.01	\$83,584.21	\$41.20	\$41.20
	Debt Service Fund	TexPool	0004			2.4126%	\$236,096.53	\$264,988.67	\$236,096.53	\$264,988.67	\$28,892.14	\$1,610.98
Capital Projects Fund												
	Capital Project-Bond Series 2021	TexPool	0005			2.4126%	\$5,943,662.88	\$5,562,429.00	\$5,943,662.88	\$5,562,429.00	(\$381,233.88)	\$29,412.66
Water/Wastewater Fund												
	Water MMA	TexPool	0002			2.4126%	\$1,968,349.97	\$1,450,863.32	\$1,968,349.97	\$1,450,863.32	(\$517,486.65)	\$7,513.35
	Water Building Fund	TexPool	0003			2.4126%	\$23,348.77	\$0.00	\$23,348.77	\$0.00	(\$23,348.77)	\$10.61
	Water Capital	FNB	3543			0.2500%	\$294,099.28	\$369,832.51	\$294,099.28	\$369,832.51	\$75,733.23	\$83.42
	Water MM	FNB	5076			0.2500%	\$71,388.86	\$71,418.98	\$71,388.86	\$71,418.98	\$30.12	\$30.12
Total Combined Funds							\$10,718,660.18	\$10,132,303.41	\$10,718,660.18	\$10,132,303.41	(\$586,356.77)	\$43,543.68

***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)