BASTROP WCID #2

Financial Statements

(Unaudited)

October 31, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

October 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	$ 104,415	$ 119,140	$ -	$ 36,943	$ 465,909	$ 726,407
Cash Drawer	-	-	-	-	281	281
Undeposited Funds	90	-	-	-	-	90
Accounts Receivable	482,310	1,594,117	-	-	48,724	2,125,151
Allow -Doubtful Accounts	(482,310)	(1,620,243)	-	-	(14,591)	(2,117,144)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	112,828	112,828
Due From Other Funds	-	-	398,976	-	208,078	607,054
Investments:						
Money Market Account	-	818,091	1,947,922	5,576,288	1,921,361	10,263,662
Prepaid Items	1,268	-	-	-	-	1,268
Utility Deposits	-	-	-	-	920	920
Total Current Assets	105,773	1,142,570	2,346,898	5,613,231	2,767,010	11,975,482
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	15,275,814	15,275,814
Accumulated Depreciation	-	-	-	-	(8,135,472)	(8,135,472)
Total Noncurrent Assets	-	-	-	-	7,240,371	7,240,371
Total Assets	**$ 105,773**	**$ 1,142,570**	**$ 2,346,898**	**$ 5,613,231**	**$ 10,007,381**	**$ 19,215,853**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

October 31, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Liabilities						
Current Liabilities						
Accounts Payable	$ -	$ 92,211	$ -	$ -	$ 259,659	$ 351,870
TCEQ Payable	-	-	-	-	11,165	11,165
Groundwater Assessments Pay	-	-	-	-	209	209
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
Federal Witholding Payable	-	-	-	-	5,658	5,658
Misc Benefits Payable	-	-	-	-	6,865	6,865
FSA Employee Flexible Spending	-	-	-	-	19,875	19,875
Child Support Deduction	-	-	-	-	(141)	(141)
Retirement Plan	-	-	-	-	74,817	74,817
Deposits	-	-	-	-	302,250	302,250
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	6,191	65,379	-	535,200	-	606,770
Total Current Liabilities	6,191	389,055	-	535,200	12,298,327	13,228,773
Long-Term Liabilities						
Deferred Inflows - Retirement	-	-	-	-	4,090	4,090
Total Long-Term Liabilities	-	-	-	-	4,090	4,090
Total Liabilities	**6,191**	**389,055**	**-**	**535,200**	**12,302,417**	**13,232,863**
Fund Balances						
Nonspendable:						
Prepaid Items	1,268	-	-	-	-	1,268
Restricted for:						
Capital Projects	-	-	-	5,078,031	-	5,078,031
Unassigned:	98,314	753,515	2,346,898	-	-	3,198,727
Unrestricted/Unreserved	-	-	-	-	(2,295,036)	$ (2,295,036)
Total Fund Balances	**99,582**	**753,515**	**2,346,898**	**5,078,031**	**(2,295,036)**	**5,982,990**
Total Liabilities & Fund Balances	**$ 105,773**	**$ 1,142,570**	**$ 2,346,898**	**$ 5,613,231**	**$ 10,007,381**	**$ 19,215,853**

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 October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Pine Forest Standby	$ -	$ 417	$ (417)	$ -	$ 4,167	$ (4,167)	$ 5,000
TV Standby	90	417	(327)	2,970	4,167	(1,197)	5,000
Late Fees	-	-	-	1,140	-	1,140	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
Total Revenues	**90**	**833**	**(743)**	**4,748**	**8,333**	**(3,585)**	**10,000**
Expenditures							
Administration							
Legal Fees	-	42	42	-	417	417	500
Accounting Services	188	167	(21)	2,304	1,667	(637)	2,000
Auditing Services	-	208	208	1,300	2,083	783	2,500
Admin Allocation	-	417	417	-	4,167	4,167	5,000
Election Costs	-	-	-	1,320	-	(1,320)	-
Total Administration	**188**	**833**	**646**	**4,923**	**8,333**	**3,410**	**10,000**
Total Expenditures	**188**	**833**	**646**	**4,923**	**8,333**	**3,410**	**10,000**
Revenues over (under) Expenditures	**$ (98)**	**$ -**	**$ (98)**	**(175)**	$ -	$ (175)	**$ -**
Fund balance as of Jan 01, 2022				99,758			
Fund Balance as of Oct 31, 2022				**$ 99,582**			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Transfer from Road Construction	$ 27,083	$ 27,083	$ -	$ 270,833	$ 270,833	$ -	$ 325,000
FEMA Grants	-	7,333	(7,333)	-	73,333	(73,333)	88,000
Total Revenues	**27,083**	**34,417**	**(7,333)**	**270,833**	**344,167**	**(73,333)**	**413,000**
Expenditures							
Road Maintenance							
Salary Allocations	19,330	8,333	(10,996)	172,562	83,333	(89,229)	100,000
Workers' Compensation	-	42	42	993	417	(576)	500
ProfServ-Engineering	-	1,667	1,667	-	16,667	16,667	20,000
Legal Fees	-	167	167	-	1,667	1,667	2,000
Accounting Services	188	167	(21)	1,291	1,667	376	2,000
Auditing Services	-	333	333	1,300	3,333	2,033	4,000
Contractual Labor	-	2,083	2,083	-	20,833	20,833	25,000
Maint Agreement-Incode	-	-	-	1,268	-	(1,268)	-
Equipment Rental	-	2,083	2,083	46,500	20,833	(25,667)	25,000
R&M-Equipment	-	417	417	3,793	4,167	374	5,000
R&M-Vehicles	3,155	417	(2,738)	8,513	4,167	(4,346)	5,000
Repairs & Maintenance	-	1,667	1,667	267	16,667	16,400	20,000
Materials-Hauling	-	1,250	1,250	45,999	12,500	(33,499)	15,000
Repairs-Contracted	-	4,167	4,167	16,100	41,667	25,567	50,000
Misc-Licenses & Permits	-	208	208	529	2,083	1,555	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	833	833	1,000
Office Supplies	-	-	-	44	-	(44)	-
Safety Supplies	102	417	315	804	4,167	3,362	5,000
Materials	25,590	10,417	(15,173)	55,544	104,167	48,623	125,000
Total Road Maintenance	**48,363**	**33,917**	**(14,446)**	**355,680**	**339,167**	**(16,513)**	**407,000**
Road Maintenance - Capital Outlay							
Capital Outlay	34,500	833	(33,667)	82,050	8,333	(73,717)	10,000
Total RM Capital Outlay	**34,500**	**833**	**(33,667)**	**82,050**	**8,333**	**(73,717)**	**10,000**
Total Expenditures	**82,863**	**34,750**	**(48,113)**	**437,730**	**347,500**	**(90,230)**	**417,000**
Revenues over (under) Expenditures	**$ (55,780)**	**$ (333)**	**$ 40,780**	**(166,897)**	**$ (3,334)**	**$ 16,896**	**$ (4,000)**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Assessments	$ 38,523	$ 104,167	$ (65,644)	$ 887,911	$ 1,041,667	$ (153,756)	$ 1,250,000
Assessments-Prior to 97	1,215	2,083	(868)	29,765	20,833	8,931	25,000
Late Fees	1,750	2,083	(333)	39,122	20,833	18,289	25,000
Late Fee- Prior	-	125	(125)	2,520	1,250	1,270	1,500
Lien Fees	1,776	2,083	(307)	42,817	20,833	21,983	25,000
Returned Check Fee	15	3	12	15	33	(18)	40
Filing Fees	402	250	152	1,394	2,500	(1,106)	3,000
Attorney Fees	1,783	2,083	(300)	25,283	20,833	4,449	25,000
Driveway Fees	150	292	(142)	2,915	2,917	(2)	3,500
Deed Admin Fee	-	2,083	(2,083)	-	20,833	(20,833)	25,000
Interest - Investments	555	83	472	2,856	833	2,022	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(270,833)	(270,833)	-	(325,000)
Total Revenues	**19,086**	**88,253**	**(69,168)**	**763,763**	**882,533**	**(118,770)**	**1,059,040**
Expenditures							
Road Construction							
Salary Allocations	6,388	10,417	4,029	66,120	104,167	38,046	125,000
Workers' Compensation	-	750	750	1,655	7,500	5,845	9,000
ProfServ-Engineering	-	14,583	14,583	56,620	145,833	89,213	175,000
ProfServ-Other	-	83	83	-	833	833	1,000
Attorney Fees (County)	-	2,500	2,500	23,500	25,000	1,500	30,000
Attorney Fees Written Off	-	1,250	1,250	-	12,500	12,500	15,000
Legal Fees	-	2,500	2,500	390	25,000	24,610	30,000
Accounting Services	825	917	92	6,071	9,167	3,096	11,000
Office Supplies	-	-	-	268	-	(268)	-
Auditing Services	-	833	833	5,720	8,333	2,613	10,000
Maint Agreement-Incode	-	833	833	8,834	8,333	(500)	10,000
Postage and Freight	-	667	667	6,846	6,667	(179)	8,000
Equipment Rental	-	125	125	-	1,250	1,250	1,500
Equipment Rental	-	-	-	33,835	-	(33,835)	-
Repairs & Maintenance	-	42	42	-	417	417	500
Miscellaneous Services	-	417	417	140	4,167	4,027	5,000
Misc-Property Taxes	-	125	125	-	1,250	1,250	1,500
Misc-Bad Debt	-	3,750	3,750	-	37,500	37,500	45,000
Misc-Credit Card Fees	90	1,000	910	10,596	10,000	(596)	12,000
Admin Allocation	4,561	6,409	1,847	93,150	64,087	(29,063)	76,904
Lien Fees Written Off	-	417	417	-	4,167	4,167	5,000
Damage Claim	-	4	4	-	42	42	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	-	417	417	3,575	4,167	592	5,000
Road Fees Written Off	-	2,083	2,083	-	20,833	20,833	25,000
Road Late Fees Written Off	-	417	417	-	4,167	4,167	5,000
Road Prior Written Off	-	1,250	1,250	-	12,500	12,500	15,000
Total Road Construction	**11,864**	**51,788**	**39,923**	**318,639**	**517,879**	**199,239**	**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 October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Road Construction - Capital Outlay							
Capital Outlay	51,773	44,750	(7,023)	382,408	447,500	65,092	537,000
Total RC Capital Outlay	**51,773**	**44,750**	**(7,023)**	**382,408**	**447,500**	**65,092**	**537,000**
Total Expenditures	**63,637**	**96,538**	**32,901**	**701,047**	**965,379**	**264,331**	**1,158,454**
Revenues over (under) Expenditures	**$ (44,552)**	**$ (8,285)**	**$ (102,068)**	**62,716**	**$ (82,845)**	**$ (383,102)**	**$ (99,414)**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Irrigation-Usage	$ -	$ 25	$ (25)	$ 585	$ 250	$ 335	$ 300
Water Late Charge Income	-	1,458	(1,458)	690	14,583	(13,893)	17,500
Water Line Bore	1,250	2,500	(1,250)	30,550	25,000	5,550	30,000
Capital Reserve Fee	18,429	17,083	1,345	179,940	170,833	9,107	205,000
Copies & Faxes	-	4	(4)	0	42	(41)	50
Interest-Bond	-	4,167	(4,167)	-	41,667	(41,667)	50,000
Maps Sold	-	21	(21)	125	208	(83)	250
Office Rents	600	600	-	4,375	6,000	(1,625)	7,200
Pools Fees	-	25	(25)	280	250	30	300
Reconnect Fee	-	833	(833)	-	8,333	(8,333)	10,000
TV Tap Fees	21,000	21,667	(667)	353,500	216,667	136,833	260,000
TV Water Sales	157,253	165,833	(8,581)	1,525,554	1,658,333	(132,779)	1,990,000
Interest - Investments	73	1,250	(1,177)	448	12,500	(12,052)	15,000
Other Miscellaneous Revenues	2,096	5,417	(3,320)	3,736	54,167	(50,430)	65,000
Proceeds from Sale	-	-	-	26,276	-	26,276	-
Total Revenues	**200,700**	**220,883**	**(20,183)**	**2,126,060**	**2,208,833**	**(82,773)**	**2,650,600**
Expenses							
Payroll and Taxes							
Salaries	50,961	64,583	13,623	535,781	645,833	110,052	775,000
Holidays	2,635	4,042	1,407	28,137	40,417	12,280	48,500
Annual Leave	1,975	2,083	108	29,042	20,833	(8,209)	25,000
Sick	2,034	1,667	(367)	18,310	16,667	(1,643)	20,000
Over Time	1,934	2,083	150	17,207	20,833	3,626	25,000
On Call Pay	406	2,917	2,511	11,658	29,167	17,509	35,000
Double Time	101	833	733	1,161	8,333	7,172	10,000
Personal Time	-	271	271	1,468	2,708	1,240	3,250
Bereavement	-	-	-	1,242	-	(1,242)	-
Longevity Pay	-	958	958	-	9,583	9,583	11,500
FICA Taxes	15,233	5,629	(9,604)	57,865	56,294	(1,571)	67,553
FUTA	27	83	56	749	833	85	1,000
SUI	170	333	163	4,446	3,333	(1,113)	4,000
Total Payroll and Taxes	**75,475**	**85,484**	**10,008**	**707,066**	**854,836**	**147,769**	**1,025,803**
Benefits and Insurance							
Retirement-Life	11,364	5,417	(5,947)	81,770	54,167	(27,604)	65,000
Health Insurance - Other	-	125	125	-	1,250	1,250	1,500
Insurance-Dental	738	750	12	4,870	7,500	2,630	9,000
Insurance-FSA	93	417	324	1,151	4,167	3,016	5,000
Insurance-Life	640	708	69	7,686	7,083	(602)	8,500
Insurance-Medical	39,730	13,333	(26,396)	231,031	133,333	(97,698)	160,000
Insurance-Vision	-	292	292	1,903	2,917	1,014	3,500
Medical	-	83	83	-	833	833	1,000
Wellness Program	-	83	83	180	833	653	1,000
Workers' Compensation	16,200	333	(15,867)	18,186	3,333	(14,853)	4,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Total Benefits and Insurance	**68,765**	**21,542**	**(47,223)**	**346,777**	**215,417**	**(131,361)**	**258,500**
Other Administrative Costs							
ProfServ-Engineering	9,840	2,083	(7,757)	166,506	20,833	(145,673)	25,000
ProfServ- Answering Service	230	250	20	2,115	2,500	385	3,000
Payroll - Processing Fee	252	400	148	2,750	4,000	1,250	4,800
Cleaning-Office	275	208	(67)	2,400	2,083	(317)	2,500
Pest Control	110	25	(85)	695	250	(445)	300
Legal Fees	488	1,250	763	11,098	12,500	1,403	15,000
Accounting Services	1,350	1,667	317	18,937	16,667	(2,270)	20,000
Auditing Services	-	1,250	1,250	9,360	12,500	3,140	15,000
Security Agreement	27	208	181	803	2,083	1,280	2,500
Maint Agreement-Incode	-	2,917	2,917	23,712	29,167	5,455	35,000
Insurance - Property	8,060	458	(7,602)	8,261	4,583	(3,678)	5,500
Insurance - General Liability	1,695	75	(1,620)	1,695	750	(945)	900
Insurance - Vehicle	8,106	142	(7,964)	8,106	1,417	(6,689)	1,700
Insurance-E&O	1,888	42	(1,846)	1,888	417	(1,471)	500
Insurance- Wells	-	458	458	-	4,583	4,583	5,500
Insurance-Bonding	-	88	88	1,467	884	(583)	1,061
Insurance-Misc	-	17	17	-	167	167	200
Water-Office Bldg	-	167	167	1,929	1,667	(262)	2,000
Office Leasing	-	708	708	13,054	7,083	(5,971)	8,500
Travel-Air	-	42	42	1,352	417	(935)	500
Travel-Lodging	-	208	208	3,374	2,083	(1,291)	2,500
Travel-Meals	-	208	208	1,486	2,083	598	2,500
Travel-Rental Car	-	21	21	150	208	58	250
Communication - Telephone	1,193	667	(526)	8,739	6,667	(2,073)	8,000
Electricity-Office Bldg	310	500	190	2,627	5,000	2,373	6,000
Postage and Freight	-	1,250	1,250	1,212	12,500	11,288	15,000
Communication/Radios	2,210	417	(1,794)	5,517	4,167	(1,350)	5,000
Fax	-	8	8	-	83	83	100
Office Supplies	826	417	(409)	6,895	4,167	(2,728)	5,000
Printing	1,658	833	(825)	7,214	8,333	1,119	10,000
Advertising	-	42	42	1,737	417	(1,320)	500
Internet Services	259	250	(9)	3,883	2,500	(1,383)	3,000
Misc-Licenses & Permits	-	100	100	-	1,000	1,000	1,200
Misc-Credit Card Fees	4,940	3,750	(1,190)	51,078	37,500	(13,578)	45,000
Bank Fees	251	42	(209)	651	417	(234)	500
Misc-Late Fees	-	125	125	402	1,250	848	1,500
Mileage Reimbursement	75	167	92	999	1,667	667	2,000
Vehicle Usage	-	167	167	164	1,667	1,502	2,000
Pre-Employment Screening	31	83	52	521	833	313	1,000
Public Notice	-	250	250	492	2,500	2,008	3,000
Dues, Licenses, Subscriptions	95	83	(11)	2,645	833	(1,811)	1,000
Computer Supplies/Equipment	-	417	417	12,373	4,167	(8,206)	5,000
Computer Expenses	2,361	1,250	(1,111)	25,937	12,500	(13,437)	15,000
Office Equip Lease	721	1,250	529	6,705	12,500	5,795	15,000

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Janitorial Supplies	-	17	17	-	167	167	200

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 October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Misc. Office	1,135	250	(885)	8,717	2,500	(6,217)	3,000
Election Costs	-	250	250	1,320	2,500	1,180	3,000
Education / Training	149	417	268	5,534	4,167	(1,368)	5,000
Total Other Administrative	**48,535**	**25,893**	**(22,642)**	**436,498**	**258,926**	**(177,572)**	**310,711**
Operations							
Yard Maintenance-Mowing	1,400	500	(900)	12,975	5,000	(7,975)	6,000
Labor-Service Lines & Tap	31,000	2,083	(28,917)	133,250	20,833	(112,417)	25,000
Fuel, Gasoline and Oil	2,899	2,917	18	22,226	29,167	6,941	35,000
Electricity - Lift station	-	42	42	-	417	417	500
Garbage Removal	275	100	(175)	3,634	1,000	(2,634)	1,200
Electricity - Wells	5,025	4,167	(859)	45,351	41,667	(3,685)	50,000
Electricity-Maint Bldg	218	292	74	2,540	2,917	377	3,500
Water-Maint Bldg	-	167	167	1,188	1,667	479	2,000
Cleaning-Maint. Building	275	250	(25)	2,400	2,500	100	3,000
Equipment Rental	-	417	417	1,678	4,167	2,489	5,000
R&M-Equipment	90	833	743	4,642	8,333	3,691	10,000
R&M-Well Maintenance	4,750	3,333	(1,417)	16,483	33,333	16,850	40,000
R&M-Vehicles	3,854	625	(3,229)	12,984	6,250	(6,734)	7,500
Repairs & Maintenance	(200)	2,083	2,283	21,949	20,833	(1,116)	25,000
Repairs-Contracted	-	125	125	-	1,250	1,250	1,500
Contract Labor	-	417	417	-	4,167	4,167	5,000
R&M-Backflow Inspection	-	42	42	375	417	42	500
Building Maintenance & Repairs	-	1,250	1,250	1,521	12,500	10,979	15,000
Water Quality Testing	-	208	208	990	2,083	1,093	2,500
Water Samples	225	833	608	5,614	8,333	2,719	10,000
Water Well Admin Service Fee	-	25	25	-	250	250	300
Damage Claim	-	417	417	8,724	4,167	(4,557)	5,000
Filing Fees	-	42	42	75	417	342	500
Meter Testing	600	21	(579)	800	208	(592)	250
License	-	208	208	-	2,083	2,083	2,500
Op Supplies - Hand tools	-	417	417	2,725	4,167	1,442	5,000
Op Supplies - Uniforms	2,047	833	(1,214)	8,080	8,333	253	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	2,576	2,083	(492)	20,363	20,833	470	25,000
Safety Supplies	158	625	467	1,614	6,250	4,636	7,500
Small Equipment Purchases	333	333	0	2,584	3,333	749	4,000
Materials	7,410	6,250	(1,160)	61,336	62,500	1,164	75,000
Miscellaneous Services	-	833	833	159	8,333	8,174	10,000
Depreciation Expense	22,917	22,917	0	229,167	229,167	0	275,000
Total Operations	**85,853**	**55,688**	**(30,165)**	**640,368**	**556,875**	**(83,493)**	**668,250**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Allocations							
Salary Allocations to WW	(9,126)	(10,417)	(1,291)	(94,458)	(104,167)	(9,709)	(125,000)
Admin Allocation	(4,561)	(5,575)	(1,014)	(93,150)	(55,753)	37,396	(66,904)
PPE Allocations	(25,718)	(18,750)	6,968	(238,683)	(187,500)	51,183	(225,000)
Total Allocations	**(39,405)**	**(34,742)**	**4,663**	**(426,290)**	**(347,420)**	**78,870**	**(416,904)**
Total Expenses	**239,222**	**153,863**	**(85,359)**	**1,704,420**	**1,538,633**	**(165,787)**	**1,846,360**
Net Ordinary Income	**(38,522)**	**67,020**	**(105,542)**	**421,640**	**670,200**	**(248,560)**	**804,240**
Debt Service							
Interest Expense	-	12,500	12,500	101,977	125,000	23,023	150,000
Total Debt Service	**-**	**12,500**	**12,500**	**101,977**	**125,000**	**23,023**	**150,000**
Capital Outlay/Projects							
Cap Outlay - Equipment	624	3,750	3,126	77,815	37,500	(40,315)	45,000
Cap Outlay - Vehicles	23,868	-	(23,868)	23,868	-	(23,868)	-
Capital Outlay	56,761	-	(56,761)	56,761	-	(56,761)	-
Capital Outlay Culverts	4,200	-	(4,200)	4,200	-	(4,200)	-
Line Extension	-	2,083	2,083	27,869	20,833	(7,036)	25,000
Water Tank Main	-	7,500	7,500	-	75,000	75,000	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	50,000	(69,482)	60,000
Meter System Replacement	-	-	-	183,587	-	(183,587)	-
Buildings Capital	-	6,250	6,250	146,622	62,500	(84,122)	75,000
Total Capital Outlay/Projects	**85,453**	**24,583**	**(60,870)**	**640,204**	**245,833**	**(394,371)**	**295,000**
Transfers							
Transfer Out - Debt Service	-	-	-	477,061	-	(477,061)	-
Total Transfers	**-**	**-**	**-**	**477,061**	**-**	**(477,061)**	**-**
Net Income	**$ (123,975)**	**$ 29,937**	**$ (57,172)**	**(320,541)**	**299,367**	**122,787**	**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 October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Wastewater Fees	$ 67,266	$ 76,250	$ (8,984)	$ 656,861	$ 762,500	$ (105,639)	$ 915,000
Wastewater Tap Fees	19,425	27,500	(8,075)	247,087	275,000	(27,913)	330,000
Wastewater Bore	2,500	833	1,667	31,000	8,333	22,667	10,000
Commercial Fees	3,336	3,333	3	31,559	33,333	(1,775)	40,000
Debt Service Reserve Fee	13,918	6,250	7,668	138,750	62,500	76,250	75,000
Interest - Investments	3,615	417	3,198	15,161	4,167	10,994	5,000
Interest - Reserves	-	25	(25)	-	250	(250)	300
Total Revenues	**110,060**	**114,608**	**(4,549)**	**1,120,417**	**1,146,083**	**(25,666)**	**1,375,300**
Expenses							
Administration							
Salary Allocations	9,126	10,417	1,291	94,458	104,167	9,709	125,000
Medical	-	83	83	340	833	493	1,000
Workers' Compensation	-	625	625	1,986	6,250	4,264	7,500
ProfServ-Engineering	-	417	417	243	4,167	3,924	5,000
Legal Fees	-	417	417	120	4,167	4,047	5,000
Accounting Services	1,200	1,667	467	16,898	16,667	(231)	20,000
Auditing Services	-	1,250	1,250	8,320	12,500	4,180	15,000
Travel-Lodging	-	42	42	271	417	146	500
Travel - Rental Car	-	17	17	88	167	78	200
Travel-Meals	-	17	17	60	167	107	200
Communication - Telephone	140	83	(57)	211	833	622	1,000
Maint Agreement-Incode	-	500	500	3,804	5,000	1,196	6,000
Insurance - Property	-	417	417	-	4,167	4,167	5,000
Insurance - General Liability	-	125	125	-	1,250	1,250	1,500
Insurance - Vehicle	209	250	41	209	2,500	2,291	3,000
Insurance-E&O	-	67	67	-	667	667	800
Insurance-Misc	-	67	67	-	667	667	800
Office Supplies	153	21	(132)	405	208	(197)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	624	1,667	1,042	2,000
Total Administration	**10,828**	**16,646**	**5,818**	**129,356**	**166,459**	**37,102**	**199,750**
Operations							
Yard Maintenance-Mowing	700	500	(200)	700	5,000	4,300	6,000
Contractual Labor	-	-	-	3,500	-	(3,500)	-
Labor-Service Lines & Tap	4,000	167	(3,833)	34,000	1,667	(32,333)	2,000
Fuel, Gasoline and Oil	2,899	1,042	(1,857)	18,363	10,417	(7,946)	12,500
Electricity - Lift station	453	417	(36)	3,758	4,167	409	5,000
Equipment Rental	-	208	208	80	2,083	2,003	2,500
R&M-Equipment	180	625	445	5,377	6,250	873	7,500
R&M-Lift Station - Water	-	625	625	1,083	6,250	5,167	7,500
R&M-Lift Station - WW	-	208	208	15,178	2,083	(13,095)	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 October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
R&M-Vehicles	3,854	625	(3,229)	11,614	6,250	(5,364)	7,500
Repairs & Maintenance	4,000	625	(3,375)	6,747	6,250	(497)	7,500
Grinder Pump Repair	102	2,083	1,981	24,617	20,833	(3,784)	25,000
Op & Maint-City	13,407	10,417	(2,990)	126,752	104,167	(22,585)	125,000
Tools and Equipment	-	292	292	4,580	2,917	(1,664)	3,500
Building Maintenance & Repairs	-	-	-	473	-	(473)	-
Miscellaneous Services	-	83	83	-	833	833	1,000
TCEQ Fees	-	267	267	-	2,667	2,667	3,200
Filing Fees	-	63	63	875	625	(250)	750
Water Samples	-	-	-	511	-	(511)	-
Meter Testing	-	19	19	-	188	188	225
License	-	50	50	-	500	500	600
Lift Station Admin Service Fee	-	208	208	1,150	2,083	933	2,500
Op Supplies - Uniforms	2,047	625	(1,422)	7,460	6,250	(1,210)	7,500
Op Supplies - Chemicals	-	208	208	65	2,083	2,019	2,500
Safety Supplies	158	625	467	3,572	6,250	2,678	7,500
Small Equipment Purchases	333	83	(250)	333	833	500	1,000
Materials	17,107	3,750	(13,357)	73,054	37,500	(35,554)	45,000
Depreciation Expense	40,417	40,417	0	404,166	404,167	1	485,000
Total Operations	**89,657**	**64,231**	**(25,426)**	**748,007**	**642,313**	**(105,695)**	**770,775**
Total Expenses	**100,484**	**80,877**	**(19,607)**	**877,364**	**808,771**	**(68,593)**	**970,525**
Net Ordinary Income	**9,575**	**33,731**	**(24,156)**	**243,054**	**337,312**	**(94,259)**	**404,775**
Debt Service							
Interest Expense	-	13,217	13,217	72,111	132,167	60,056	158,600
Total Debt Service	**-**	**13,217**	**13,217**	**72,111**	**132,167**	**60,056**	**158,600**
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	20,833	20,833	25,000
Cap Outlay - Equipment	624	3,750	3,126	46,173	37,500	(8,673)	45,000
Cap Outlay - Vehicles	23,868	-	(23,868)	23,868	-	(23,868)	-
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	27,973	8,333	(19,640)	171,233	83,333	(87,900)	100,000
Total Capital Outlay/Projects	**52,465**	**14,167**	**(38,298)**	**254,312**	**141,667**	**(112,646)**	**170,000**
Transfers Out							
Trf to Debt Service Fund	-	-	-	283,478	-	(283,478)	-
Total Transfers Out	**-**	**-**	**-**	**283,478**	**-**	**(283,478)**	**-**
Total Expenses & Transfers	**152,949**	**108,260**	**(44,689)**	**1,487,265**	**1,082,604**	**(404,661)**	**1,299,125**
Net Income	**$ (42,889)**	**$ 6,348**	**$ (49,237)**	**(366,848)**	**63,479**	**(430,327)**	**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 October 31, 2022

(8.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Transfer From Water	$ -	$ -	$ -	$ 477,061	$ -	$ 477,061	$ -
Transfer From Wastewater	-	-	-	283,478	-	283,478	-
Interest Earned	3,015	-	3,015	10,036	-	10,036	-
Total Revenues	**3,015**	**-**	**3,015**	**770,576**	**-**	**770,576**	**-**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues over (under) Expenditures	$ 3,015	$ -	$ 3,015	**770,576**	$ -	$ 770,576	$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Oct 31, 2022				**$ 2,346,898**			

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 October 31, 2022

(83.3% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Interest Earned	13,859	-	13,859	54,034	-	54,034	-
Total Revenues	**13,859**	**-**	**13,859**	**54,034**	**-**	**54,034**	**-**
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	**$ 13,859**	**$ -**	**$ 13,859**	**(860,863)**	**$ -**	**$ (860,863)**	**$ -**
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Oct 31, 2022				**$ 5,078,031**			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

October 31, 2022

Account Name	Account #	Bank Name	Yield	Ending Balance	Oct Transfers	Total Cash
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	$104,415	$0	$104,415
STAND BY FUND TOTAL				**$104,415**	**$0**	**$104,415**
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	$119,140	-$26,604	$92,536
Roads Construction MMA	3131	Roscoe State Bank	0.50%	$818,091	$0	$818,091
ROADS FUND TOTAL				**$937,232**	**-$26,604**	**$910,627**
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	2.93%	$846,464	$38,236	$884,700
Annual TWDB MMA DS	4385	First National Bank	.	$742,697	$37,056	$779,753
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		$83,895	$0	$83,895
Debt Service Fund -DS	0004	Texpool	2.93%	$274,865	$9,203	$284,068
DEBT SERVICE TOTAL				**$1,947,922**	**$84,494**	**$2,032,416**
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.30%	$36,943	$0	$36,943
Capital Project -Bond Series 2021	0005	Texpool	2.93%	$5,576,288	$0	$5,576,288
CAPITAL FUND TOTAL				**$5,613,231**	**$0**	**$5,613,231**
WATER FUND						
Water Operating Account	1469	First National Bank	0.30%	$465,337	-$82,959	$382,378
Waste Water TWDB Checking	3289	First National Bank	0.00%	$572	$0	$572
		Operating Sub Total		**$465,909**	**-$82,959**	**$382,950**
Waste Water/Water MMA	0002	Texpool	2.93%	$1,454,478	$0	$1,454,478
Waste Water/Water Capital	3543	First National Bank	0.30%	$395,467	$25,069	$420,536
Waste Water MMA (Water)	5076	First National Bank	0.30%	$71,416	$0	$71,416
		MMA Sub Total		**$1,921,361**	**$25,069**	**$1,946,430**
WATER FUND TOTAL				**$2,387,270**	**-$57,890**	**$2,329,380**
TOTAL CASH & INVESTMENTS				**$10,990,069**	**$0**	**$10,990,069**

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 10/01/2022 to 10/31/2022
(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 # 26550							
10/05/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	09162022 - 252796	PERIOD 10/01/22-11/01/22	Insurance-Medical	401-523019-53301	$17,273.80
10/05/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	09162022 - 252796	PERIOD 10/01/22-11/01/22	Cafe 125	401-523019-53301	$1,727.38
						Check Total	*$19,001.18*
CHECK # 26551							
10/05/22	Vendor	CAPITAL ONE	1644231469	Supplies 08/24/22	Misc. Office	401-549972-53301	$225.70
						Check Total	*$225.70*
CHECK # 26552							
10/05/22	Vendor	CINTAS	4131888518	UNIFORM SERVICE 9/20/2022	Op Supplies - Uniforms	401-552028-53301	$126.01
10/05/22	Vendor	CINTAS	4131888518	UNIFORM SERVICE 9/20/2022	Op Supplies - Uniforms	401-552028-53501	$126.01
						Check Total	*$252.02*
CHECK # 26553							
10/05/22	Vendor	FIRSTNET	28729178948X09192022	08/12/22-09/11/22 512-409-1708	Communication - Telephone	401-541003-53301	$547.49
						Check Total	*$547.49*
CHECK # 26554							
10/05/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4037425	FSA INS CLAIMS 9/16-9/22/22	Insurance-FSA	401-523017-53301	$10.96
						Check Total	*$10.96*
CHECK # 26555							
10/05/22	Vendor	LONGHORN TROPHIES, INC	115344	ENGRAVED PAPERWEIGHTS	Misc. Office	401-549972-53301	$109.00
						Check Total	*$109.00*
CHECK # 26556							
10/05/22	Vendor	USABLUEBOOK	123807	FLAGS AND GLOVES	Safety Supplies	401-552300-53501	$197.67
10/05/22	Vendor	USABLUEBOOK	123807	FLAGS AND GLOVES	Safety Supplies	102-552300-54130	$203.64
10/05/22	Vendor	USABLUEBOOK	123807	FLAGS AND GLOVES	Safety Supplies	401-552300-53301	$197.67
						Check Total	*$598.98*
CHECK # 26557							
10/05/22	Vendor	VISUAL EDGE IT	23AR1082538	SERVICE 9/1-9/31/2022	Computer Expense	401-551004-53301	$1,936.50
10/05/22	Vendor	VISUAL EDGE IT	23AR1082539	SERVICE 9/1-9/30/2022	Computer Expense	401-551004-53301	$365.99
						Check Total	*$2,302.49*
CHECK # 26558							
10/05/22	Vendor	WESTON HOFFMEISTER	09212022	OCTOBERE MOWING	Yard Maintenance-Mowing	401-534109-53301	$1,400.00
						Check Total	*$1,400.00*
CHECK # 26559							
10/11/22	Vendor	AQUA BEVERAGE COMPANY	242486	4 - 5 GALLON WTRS FOR OFFICE	Misc. Office	401-549972-53301	$30.00
						Check Total	*$30.00*

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 10/01/2022 to 10/31/2022
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26560							
10/11/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05223	WATER SAMPLES	Water Samples	401-549978-53301	$150.00
						Check Total	*$150.00*
CHECK # 26561							
10/11/22	Vendor	AT & T	16536-092322	ACCT #51233224216536 SVC 9/23 - 10/22/22; WATER -	Communication - Telephone	401-541003-53301	$190.46
						Check Total	*$190.46*
CHECK # 26562							
10/11/22	Vendor	BASTROP COUNTY SHERIFF	09302022	JAMES W SMITH CASE #1775-335	Filing Fees	401-549320-54140	$75.00
						Check Total	*$75.00*
CHECK # 26563							
10/11/22	Vendor	BASTROP DISTRICT CLERK	09302022	MICHAEL WAYNE CHANCY 1741-335	Filing Fees	102-549320-54140	$8.00
						Check Total	*$8.00*
CHECK # 26564							
10/11/22	Vendor	BASTROP DISTRICT CLERK	09302022A	JAMES W SMITH 1775-335	Filing Fees	102-549320-54140	$8.00
						Check Total	*$8.00*
CHECK # 26565							
10/11/22	Vendor	BEFCO ENGINEERING, INC	22-8307.5	9/2022 ENGINEERING STUDY	EST & Water Plant Location Study	401-531013-53301	$675.00
10/11/22	Vendor	BEFCO ENGINEERING, INC	22-8339.4	ENGINEERING SVCS THRU 09/30/2022	Task 1 EST & Water Plant Location Study	401-531013-53301	$13,800.00
						Check Total	*$14,475.00*
CHECK # 26566							
10/11/22	Vendor	CINTAS	4132574997	UNIFORM SERVICE 9/27/2022	Op Supplies - Uniforms	401-552028-53301	$125.16
10/11/22	Vendor	CINTAS	4132574997	UNIFORM SERVICE 9/27/2022	Op Supplies - Uniforms	401-552028-53501	$125.17
						Check Total	*$250.33*
CHECK # 26567							
10/11/22	Vendor	DEBBY J. HUDGINS	11-2022-315	WATER ANSWERING SERVICE	ProfServ- Answering Service	401-531064-53301	$225.00
						Check Total	*$225.00*
CHECK # 26568							
10/11/22	Vendor	EXXON MOBIL	83968957	9/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53301	$1,824.41
10/11/22	Vendor	EXXON MOBIL	83968957	9/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53501	$1,824.44
						Check Total	*$3,648.85*
CHECK # 26569							
10/11/22	Vendor	INFRAMARK (DE), LLC.	83904	OCT MNGT SRVCS	MONTHLY ACCOUNTING	401-532001-53301	$1,350.00
10/11/22	Vendor	INFRAMARK (DE), LLC.	83904	OCT MNGT SRVCS	MONTHLY ACCOUNTING	401-532001-53501	$1,200.00
10/11/22	Vendor	INFRAMARK (DE), LLC.	83904	OCT MNGT SRVCS	MONTHLY ACCOUNTING	101-532001-51301	$187.50
10/11/22	Vendor	INFRAMARK (DE), LLC.	83904	OCT MNGT SRVCS	MONTHLY ACCOUNTING	102-532001-54130	$187.50
10/11/22	Vendor	INFRAMARK (DE), LLC.	83904	OCT MNGT SRVCS	MONTHLY ACCOUNTING	102-532001-54140	$825.00
						Check Total	*$3,750.00*

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 10/01/2022 to 10/31/2022
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26570							
10/11/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV563060	WATER - INS FSA	Insurance-FSA	401-523017-53301	$93.00
						Check Total	*$93.00*
CHECK # 26571							
10/11/22	Vendor	KEN LEDDY	092722-REF	K LEDDY ACCT 30-4136-03	Due From Other Funds	401-131000-53301	$52.85
						Check Total	*$52.85*
CHECK # 26572							
10/11/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3383	9/2022 USER FEE	Groundwater Assessments Pay	202137	$1,634.95
						Check Total	*$1,634.95*
CHECK # 26573							
10/11/22	Vendor	LOWE'S	54795-091722	PURCHASES THRU 9/17/22	Misc. Office	401-549972-53301	$1,071.54
10/11/22	Vendor	LOWE'S	54795-091722	PURCHASES THRU 9/17/22	Materials	401-553010-53301	$673.80
10/11/22	Vendor	LOWE'S	54795-091722	PURCHASES THRU 9/17/22	Materials	401-553010-53501	$673.81
						Check Total	*$2,419.15*
CHECK # 26574							
10/11/22	Vendor	LUKE HILBIG COMPANY	9	11 WATER METERS	Labor-Service Lines & Tap	401-534180-53301	$11,500.00
10/11/22	Vendor	LUKE HILBIG COMPANY	9	11 WATER METERS	Repairs & Maintenance	401-546156-53501	$4,000.00
						Check Total	*$15,500.00*
CHECK # 26575							
10/11/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	23265	STATEMENTS - 202209	Printing	401-547006-53301	$373.71
						Check Total	*$373.71*
CHECK # 26576							
10/11/22	Vendor	MCLEAN & HOWARD, LLP	44088	LEAGAL SERVICES THRU 9/15/22	Legal Fees	401-531175-53301	$747.50
						Check Total	*$747.50*
CHECK # 26577							
10/11/22	Vendor	MUNICIPAL ACCOUNTS & CONSULTING, LP	74584	ACCT RECORD TRANSITION CHARGE	Accounting Services	401-532001-53301	$879.27
10/11/22	Vendor	MUNICIPAL ACCOUNTS & CONSULTING, LP	74584	ACCT RECORD TRANSITION CHARGE	Accounting Services	401-532001-53501	$879.28
						Check Total	*$1,758.55*
CHECK # 26578							
10/11/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-17533	9/2022 MESSAGE FEE	Computer Expense	401-551004-53301	$49.40
						Check Total	*$49.40*
CHECK # 26579							
10/11/22	Vendor	TLC OFFICE SYSTEMS	5022008990	COPIER LEASE PERIOD 9/23-10/22/2022	Office Equip Lease	401-544021-53301	$569.00
						Check Total	*$569.00*
CHECK # 26580							
10/11/22	Vendor	USABLUEBOOK	125186		Water Samples	401-549978-53301	$219.52
						Check Total	*$219.52*

Payment Register by Bank Account
For the Period from 10/01/2022 to 10/31/2022
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26581							
10/11/22	Vendor	W. W. GRAINGER INC.	9465073345	HOSE ASSEMLY/SPANNER WRENCH	Materials	401-553010-53301	$115.99
10/11/22	Vendor	W. W. GRAINGER INC.	9465073345	HOSE ASSEMLY/SPANNER WRENCH	Materials	401-553010-53501	$115.99
10/11/22	Vendor	W. W. GRAINGER INC.	9465441484	ADAPTER/RUBBER BOOTS	Safety Supplies	401-552300-53301	$158.49
10/11/22	Vendor	W. W. GRAINGER INC.	9465441484	ADAPTER/RUBBER BOOTS	Safety Supplies	401-552300-53501	$158.49
10/11/22	Vendor	W. W. GRAINGER INC.	9465441484	ADAPTER/RUBBER BOOTS	Materials	401-553010-53301	$57.83
10/11/22	Vendor	W. W. GRAINGER INC.	9465441484	ADAPTER/RUBBER BOOTS	Materials	401-553010-53501	$57.83
						Check Total	*$664.62*
CHECK # 26582							
10/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	12074834V150	SVC 10/1-10/30/2022 WATER-GARBAGE P/UP	Garbage Removal	401-543038-53301	$186.86
10/11/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	12071998V150	WATER- GARBAGE REMOVAL 10/01/22-10/31/22	Garbage Removal	401-543038-53301	$88.13
						Check Total	*$274.99*
CHECK # 26583							
10/18/22	Vendor	BENJAMIN MOORE	R101722-30-0830-08	REFUND FINAL BILL	TV Water Sales	349150	$154.22
						Check Total	*$154.22*
CHECK # 26584							
10/18/22	Vendor	BETH COOK	R101722-30-8564-01	REFUND FINAL BILL	TV Water Sales	349150	$172.10
						Check Total	*$172.10*
CHECK # 26585							
10/18/22	Vendor	BRITTANY HUNTERS	R101722-30-2250-08	REFUND FINAL BILL	TV Water Sales	349150	$199.25
						Check Total	*$199.25*
CHECK # 26586							
10/18/22	Vendor	CV ROOING LLC	R101722-30-0062-04	1106 COLLEGE ST	TV Water Sales	349150	$20.61
						Check Total	*$20.61*
CHECK # 26587							
10/18/22	Vendor	DONALD MATUS	R101722-30-4693-08	REFUND FINAL BILL	TV Water Sales	349150	$152.13
						Check Total	*$152.13*
CHECK # 26588							
10/18/22	Vendor	JANET WILLIFORD	R101722-30-8898-01	REFUND FINAL BILL	TV Water Sales	349150	$143.70
						Check Total	*$143.70*
CHECK # 26589							
10/18/22	Vendor	JANIE VILLANUEVA	R101722-30-8397-01	REFUND FINAL BILL	TV Water Sales	349150	$178.76
						Check Total	*$178.76*
CHECK # 26590							
10/18/22	Vendor	JOSHUA LUCAS	R101722-30-2380-13	REFUND FINAL BILL	TV Water Sales	349150	$31.24
						Check Total	*$31.24*
CHECK # 26591							
10/18/22	Vendor	LAURA MUNOS	R101722-30-8784-03	REFUND FINAL BILL	TV Water Sales	349150	$179.75
						Check Total	*$179.75*

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 10/01/2022 to 10/31/2022
(Sorted by Check / ACH No.)

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CHECK # 26592							
10/18/22	Vendor	MADISON SHONE	R101722-30-0160-03	REFUND FINAL BILL	TV Water Sales	349150	$40.04
						Check Total	*$40.04*
CHECK # 26593							
10/18/22	Vendor	MORRIS GREEN PROPERTIES	R101722-30-8887-03	REFUND FINAL BILL	TV Water Sales	349150	$175.44
						Check Total	*$175.44*
CHECK # 26594							
10/18/22	Vendor	NICHOLAS LANDIS	R101722-30-4543-01	REFUND FINAL BILL	TV Water Sales	349150	$179.94
						Check Total	*$179.94*
CHECK # 26595							
10/18/22	Vendor	RICHARD CARTER	R101722-30-4728-06	REFUND FINAL BILL	TV Water Sales	349150	$148.86
						Check Total	*$148.86*
CHECK # 26596							
10/18/22	Vendor	STEPHANIE BURKET	R101722-30-2250-07	REFUND FINAL BILL	TV Water Sales	349150	$83.28
						Check Total	*$83.28*
CHECK # 26597							
10/18/22	Vendor	WAYNE BUYCE	R101722-30-4670-08	REFUND FINAL BILL	TV Water Sales	349150	$26.50
						Check Total	*$26.50*
CHECK # 26598							
10/18/22	Vendor	WILLIAM ROSS	R101722-30-4055-03	REFUND FINAL BILL	TV Water Sales	349150	$54.20
						Check Total	*$54.20*
CHECK # 26599							
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Communication - Telephone	401-541003-53301	$5.98
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Computer Expense	401-551004-53301	$2,014.50
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Misc. Office	401-549972-53301	$772.51
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Security Agreement	401-534156-53301	$27.04
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Materials	401-553010-53301	$1,075.28
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Materials	401-553010-53501	$579.86
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	R&M-Vehicles	401-546104-53301	$40.77
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Misc. Office	401-549972-53301	$100.43
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0298	PURCHASES FOR 9/2-9/21/2022	Fuel, Gasoline and Oil	401-540004-53301	$119.83
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0059	PURCHASES FOR 9/19-9/21/2022	Safety Supplies	401-552300-53301	$84.99
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0059	PURCHASES FOR 9/19-9/21/2022	Safety Supplies	401-552300-53501	$85.00
10/18/22	Vendor	CARD SERVICE CENTER	10212022-0165	PURCHASES FOR 9/7-9/21/2022	Misc. Office	401-549972-53301	$1,437.78
10/18/22	Vendor	CARD SERVICE CENTER	10212022-0165	PURCHASES FOR 9/7-9/21/2022	Communication - Telephone	401-541003-53301	$70.35
10/18/22	Vendor	CARD SERVICE CENTER	10212022-0165	PURCHASES FOR 9/7-9/21/2022	Communication - Telephone	401-541003-53501	$70.36
10/18/22	Vendor	CARD SERVICE CENTER	10212022-0165	PURCHASES FOR 9/7-9/21/2022	Education / Training	401-554015-53301	$345.00
10/18/22	Vendor	CARD SERVICE CENTER	10212022-0165	PURCHASES FOR 9/7-9/21/2022	Training Credit	401-554015-53301	($345.00)
10/18/22	Vendor	CARD SERVICE CENTER	10212022-0165	PURCHASES FOR 9/7-9/21/2022	Training Credit	401-554015-53301	($345.00)
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0082	PURCHASES FOR 9/16-9/21/2022	Safety Supplies	401-552300-53301	$110.49

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 10/01/2022 to 10/31/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
10/18/22	Vendor	CARD SERVICE CENTER	09212022-0082	PURCHASES FOR 9/16-9/21/2022	Safety Supplies	401-552300-53501	$110.49
10/18/22	Vendor	CARD SERVICE CENTER	09212022-3994	PURCHASES FOR 9/16-9/21/2022	Misc. Office	401-549972-53301	$124.78
						Check Total	*$6,485.44*
CHECK # 26600							
10/18/22	Vendor	DEBBY J. HUDGINS	11-2022-314	ANSWERING SERVICE	ProfServ- Answering Service	401-531064-53301	$5.00
						Check Total	*$5.00*
CHECK # 26601							
10/18/22	Vendor	DPC INDUSTRIES, INC	857002409-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	$569.60
10/18/22	Vendor	DPC INDUSTRIES, INC	857002408-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	$949.33
10/18/22	Vendor	DPC INDUSTRIES, INC	857002407-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	$569.60
						Check Total	*$2,088.53*
CHECK # 26602							
10/18/22	Vendor	FERGUSON WATERWORKS #1106	1197732	4 FLG X MJ RWOL GATE VLV	Line Extension	401-564166-53301	$589.00
10/18/22	Vendor	FERGUSON WATERWORKS #1106	1196322	MISC SUPPLIES	Line Extension	401-564166-53301	$1,523.95
10/18/22	Vendor	FERGUSON WATERWORKS #1106	1196319	PVC BLUE PIPE	Line Extension	401-564166-53301	$6,756.40
10/18/22	Vendor	FERGUSON WATERWORKS #1106	1196322-1	MISC SUPPLIES	Materials	401-553010-53301	$67.50
						Check Total	*$8,936.85*
CHECK # 26603							
10/18/22	Vendor	FRONTIER	28035-101022	SVC 10/5/2022 WATER TELEPHONE	Communication - Telephone	401-541003-53301	$81.60
						Check Total	*$81.60*
CHECK # 26604							
10/18/22	Vendor	HYDRO SOURCE SERVICES, INC.	5588 A	7/2022 MOTOR HOUSING ASSEMBLY	Capital Outlay Grinder Pumps	401-564170-53501	$5,116.81
						Check Total	*$5,116.81*
CHECK # 26605							
10/18/22	Vendor	MONTGOMERY COUNTY PCT #1	09302022	MICHAEL WAYNE CHANCY CASE# 1741-335	Filing Fees	401-549320-53301	$75.00
						Check Total	*$75.00*
CHECK # 26606							
10/18/22	Vendor	NICKI SWAIN	09152022	9/2022 & 10/2022 OFFICE AND MAINTENANCE BUILDING C	Cleaning-Office	401-531129-53301	$550.00
10/18/22	Vendor	NICKI SWAIN	09152022	9/2022 & 10/2022 OFFICE AND MAINTENANCE BUILDING C	Cleaning-Maint. Building	401-531145-53301	$550.00
						Check Total	*$1,100.00*
CHECK # 26607							
10/18/22	Vendor	SPECTRUM ENTERPRISE	0023311100222	SERVICE 9/19 - 10/18 WATER - INTERNET	Internet Services	401-549031-53301	$259.29
						Check Total	*$259.29*
CHECK # 26608							
10/18/22	Vendor	TEXAS MUNICIPAL LEAGUE	10012022	10/22-09/23 INSURANCE	Workers' Compensation	401-524001-53301	$16,200.38
10/18/22	Vendor	TEXAS MUNICIPAL LEAGUE	10012022	10/22-09/23 INSURANCE	Insurance - Vehicle	401-545004-53301	$7,896.84
10/18/22	Vendor	TEXAS MUNICIPAL LEAGUE	10012022	10/22-09/23 INSURANCE	Insurance-E&O	401-545011-53301	$1,888.06
10/18/22	Vendor	TEXAS MUNICIPAL LEAGUE	10012022	10/22-09/23 INSURANCE	Insurance - General Liability	401-545002-53301	$1,695.40
10/18/22	Vendor	TEXAS MUNICIPAL LEAGUE	10012022	10/22-09/23 INSURANCE	Insurance - Property	401-545001-53301	$8,059.92
						Check Total	*$35,740.60*

Payment Register by Bank Account

For the Period from 10/01/2022 to 10/31/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26609							
10/18/22	Vendor	The Secretary	10032022	FILING FEE FOR RENEWAL NOTARY APPLICATION TEXAS NO	Misc-Licenses & Permits	401-549066-53301	$21.00
						Check Total	*$21.00*
CHECK # 26610							
10/18/22	Vendor	TYLER TECHNOLOGIES, INC.	025-396186	INCODE UTILITIES; HDWR ANNUAL FEES; ERP PRO UTILIT	Misc-Credit Card Fees	401-549079-53301	$5,062.50
10/18/22	Vendor	TYLER TECHNOLOGIES, INC.	025-396186	INCODE UTILITIES; HDWR ANNUAL FEES; ERP PRO UTILIT	Misc-Credit Card Fees	102-549079-54140	$480.00
						Check Total	*$5,542.50*
CHECK # 26611							
10/18/22	Vendor	W. W. GRAINGER INC.	9473441500	RUNNING CAPACITOR	Grinder Pump Repair	401-546406-53501	$101.90
						Check Total	*$101.90*
CHECK # 26612							
10/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5022151082	MINI EXCAVATOR 10/1-10/31/2022	Cap Outlay - Equipment	401-564006-53301	$623.96
10/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5022151082	MINI EXCAVATOR 10/1-10/31/2022	Cap Outlay - Equipment	401-564006-53501	$623.96
						Check Total	*$1,247.92*
CHECK # 26613							
10/18/22	Vendor	WESTON HOFFMEISTER	10122022		Yard Maintenance-Mowing	401-534109-53301	$700.00
10/18/22	Vendor	WESTON HOFFMEISTER	10122022		Yard Maintenance-Mowing	401-534109-53501	$700.00
						Check Total	*$1,400.00*
CHECK # 26614							
10/25/22	Vendor	973 MATERIALS, LLC	127878	RECYCLE BASE	Capital Outlay	102-564043-54130	$3,957.47
10/25/22	Vendor	973 MATERIALS, LLC	127899	RECYCLE BASE	Capital Outlay	102-564043-54130	$3,383.49
						Check Total	*$7,340.96*
CHECK # 26615							
10/25/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10142022	ATTORNEY FEES	Attorney Fees (County)	102-531138-54140	$2,948.48
10/25/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10142022-SEPT	ATTORNEY FEES SEPT 2022	PETE CHAVARRIA	102-531138-54140	$923.07
						Check Total	*$3,871.55*
CHECK # 26616							
10/25/22	Vendor	TRUBAR, LLC	191	REPAIR 2017 RAM 2500	R&M-Vehicles	102-546104-54130	$3,154.50
10/25/22	Vendor	TRUBAR, LLC	191	REPAIR 2017 RAM 2500	R&M-Vehicles	401-546104-53301	$3,154.50
10/25/22	Vendor	TRUBAR, LLC	191	REPAIR 2017 RAM 2500	R&M-Vehicles	401-546104-53501	$3,154.51
						Check Total	*$9,463.51*
CHECK # 26617							
10/25/22	Vendor	BASTROP COPIER	16809	WATER - OFFICE SUPPLIES	Office Supplies	401-551002-53301	$246.00
						Check Total	*$246.00*
CHECK # 26618							
10/25/22	Vendor	DPC INDUSTRIES, INC	DE85002095-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	$220.00
						Check Total	*$220.00*
CHECK # 26619							
10/25/22	Vendor	FERGUSON WATERWORKS #1106	WG046766	MATERIAL	Materials	401-553010-53301	$3,401.51
10/25/22	Vendor	FERGUSON WATERWORKS #1106	WG046766	MATERIAL	Materials	401-553010-53501	$635.20

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 10/01/2022 to 10/31/2022
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
						Check Total	*$4,036.71*
CHECK # 26620							
10/25/22	Vendor	FIRSTNET	7291789487X10192022	09/12/22-10/11/22 PHONES	Communication - Telephone	401-541003-53301	$1,070.41
						Check Total	*$1,070.41*
CHECK # 26621							
10/25/22	Vendor	FLUID METER SERVICE CORPORATION	507531	FIELD TEST WELL METERS 2,3,4	Meter Testing	401-549947-53301	$600.00
						Check Total	*$600.00*
CHECK # 26622							
10/25/22	Vendor	FRONTIER	101022-052803-5	SERV 10/10/22-11/09/22	Communication - Telephone	401-541003-53301	$40.80
10/25/22	Vendor	FRONTIER	101022-052803-5	SERV 10/10/22-11/09/22	Communication - Telephone	401-541003-53501	$40.80
						Check Total	*$81.60*
CHECK # 26623							
10/25/22	Vendor	HOME DEPOT	1024385	HOME DEPOT CC PURCH THRU 10/05/22	Building Maintenance & Repairs	401-546925-53301	$9.98
10/25/22	Vendor	HOME DEPOT	1024385	HOME DEPOT CC PURCH THRU 10/05/22	Building Maintenance & Repairs	401-546925-53501	$9.98
10/25/22	Vendor	HOME DEPOT	1024385	HOME DEPOT CC PURCH THRU 10/05/22	Materials	401-553010-53301	$9.99
						Check Total	*$29.95*
CHECK # 26624							
10/25/22	Vendor	HYDRO SOURCE SERVICES, INC.	6034	10 MOTOR CNTRL BOARDS	Materials	401-553010-53501	$2,613.99
10/25/22	Vendor	HYDRO SOURCE SERVICES, INC.	6035	10 MTR CNTRL BOARDS	Materials	401-553010-53501	$3,090.03
10/25/22	Vendor	HYDRO SOURCE SERVICES, INC.	6038	SENSING BELLS;CUTTER WHEELS;SEAL KITS;CORD GRIPS;P	Materials	401-553010-53501	$7,772.37
						Check Total	*$13,476.39*
CHECK # 26625							
10/25/22	Vendor	LA GRANGE NAPA	248137155	HYD HOSE FITTINGS;BLOW GUN;ADPTRS;REEL	R&M-Equipment	401-546022-53301	$24.91
10/25/22	Vendor	LA GRANGE NAPA	248137155	HYD HOSE FITTINGS;BLOW GUN;ADPTRS;REEL	R&M-Equipment	401-546022-53501	$24.91
10/25/22	Vendor	LA GRANGE NAPA	248137155	HYD HOSE FITTINGS;BLOW GUN;ADPTRS;REEL	R&M-Equipment	401-546022-54130	$24.91
10/25/22	Vendor	LA GRANGE NAPA	248407897	AUTO	R&M-Equipment	401-546022-53301	$64.98
10/25/22	Vendor	LA GRANGE NAPA	248407897	AUTO	R&M-Equipment	401-546022-53501	$64.98
10/25/22	Vendor	LA GRANGE NAPA	248407897	AUTO	R&M-Equipment	401-546022-54130	$64.99
						Check Total	*$269.68*
CHECK # 26626							
10/25/22	Vendor	NICKI SWAIN	10192022	CLEANING NOV 2022	Cleaning-Office	401-531129-53301	$275.00
10/25/22	Vendor	NICKI SWAIN	10192022	CLEANING NOV 2022	Cleaning-Maint. Building	401-531145-53301	$275.00
						Check Total	*$550.00*
CHECK # 26627							
10/25/22	Vendor	QUADIENT, INC	N9622636	LEASE PAY 10/10-11/09/22	Office Equip Lease	401-544021-53301	$151.66
						Check Total	*$151.66*
CHECK # 26628							
10/25/22	Vendor	QUIKTRIP	84373032	FUEL PURCHASES 9/16/22-10/15/22	Fuel, Gasoline and Oil	401-540004-53301	$523.67
10/25/22	Vendor	QUIKTRIP	84373032	FUEL PURCHASES 9/16/22-10/15/22	Fuel, Gasoline and Oil	401-540004-53501	$523.67
						Check Total	*$1,047.34*

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 10/01/2022 to 10/31/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26629							
10/25/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001-6	COVERAGE PERIOD 11/01/22-11/30/22	Insurance-Dental	401-523016-53301	$738.13
10/25/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001-6	COVERAGE PERIOD 11/01/22-11/30/22	Insurance-Life	401-523018-53301	$639.81
						Check Total	*$1,377.94*
CHECK # 26630							
10/25/22	Vendor	USABLUEBOOK	140409	SUPPLIES	Small Equipment/Hand Tools	401-552091-53301	$333.06
10/25/22	Vendor	USABLUEBOOK	140409	SUPPLIES	Small Equipment/Hand Tools	401-552091-53501	$333.07
						Check Total	*$666.13*
ACH #DD118							
10/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-100222 ACH	BASTROP CO WATER CONTROL WELL PUMPS	Electricity-Office Bldg	401-543087-53301	$309.91
10/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-100222 ACH	BASTROP CO WATER CONTROL WELL PUMPS	Electricity - Wells	401-543050-53301	$5,025.41
10/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-100222 ACH	BASTROP CO WATER CONTROL WELL PUMPS	Electricity-Maint Bldg	401-543086-53301	$217.83
10/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-100222 ACH	BASTROP CO WATER CONTROL WELL PUMPS	Electricity - Lift station	401-543010-53501	$452.63
						ACH Total	*$6,005.78*
ACH #DD119							
10/31/22	Vendor	CITY OF BASTROP	092922 ACH	08/29/22-09/29/22 04-4445-01	08/29-09/29 04-4445-01	401-546407-53501	$13,625.66
						ACH Total	*$13,625.66*
						Account Total	**$205,889.43**

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 10/01/2022 to 10/31/2022
(Sorted by Check / ACH No.)

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 # 5664							
10/05/22	Vendor	973 MATERIALS, LLC	127722	RECYCLED BASES	Materials	102-553010-54130	$2,969.50
						Check Total	*$2,969.50*
CHECK # 5665							
10/05/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1636	INSTALLAION OF CULVERT PIPES	Capital Outlay	102-564043-54135	$31,750.00
						Check Total	*$31,750.00*
CHECK # 5666							
10/11/22	Vendor	973 MATERIALS, LLC	127743	RECYCLED BASES	Materials	102-553010-54130	$2,255.85
10/11/22	Vendor	973 MATERIALS, LLC	127786	RECYCLED BASE	Materials	102-553010-54130	$5,750.03
10/11/22	Vendor	973 MATERIALS, LLC	127763	RECYCLED BASE	Materials	102-553010-54130	$3,831.66
10/11/22	Vendor	973 MATERIALS, LLC	127797	RECYCLE BASE	Materials	102-553010-54130	$4,748.42
10/11/22	Vendor	973 MATERIALS, LLC	127812	RECYCLED BASE	Materials	102-553010-54130	$4,348.24
10/11/22	Vendor	973 MATERIALS, LLC	127827	RECYCLE BASE	Materials	102-553010-54130	$1,954.08
						Check Total	*$22,888.28*
CHECK # 5667							
10/11/22	Vendor	K3 TRANSPORT, LLC	566	973 Materials - 1/2" Recycled Base	Materials-Hauling	102-546182-54130	$7,530.28
						Check Total	*$7,530.28*
CHECK # 5668							
10/11/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1639	ROAD EQUIP RENTAL SEPT 22	Equipment Rental	102-544011-54135	$2,000.00
10/11/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1638	ROAD BLADING/WATER TRUCK RENTAL	Equipment Rental	102-544011-54135	$34,500.00
						Check Total	*$36,500.00*
						Account Total	**$101,638.06**
						Total Amount Paid	**$307,527.49**