BASTROP WCID #2

Financial Report

November 30, 2022

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

BASTROP WCID #2

Financial Statements

(Unaudited)

November 30, 2022

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

November 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	$ 100,665	$ 265,262	$ -	$ 36,943	$ 468,095	$ 870,965
Cash Drawer	-	-	-	-	281	281
Undeposited Funds	90	-	-	-	-	90
Accounts Receivable	482,310	1,597,596	-	-	55,947	2,135,853
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	-	-	514,482	-	157,508	671,990
Investments:						
Money Market Account	-	618,713	1,836,293	5,592,838	1,950,809	9,998,653
Prepaid Items	1,268	-	-	-	6,618	7,886
Utility Deposits	-	-	-	-	920	920
Total Current Assets	102,023	1,092,793	2,350,775	5,629,781	2,761,915	11,937,287
Noncurrent Assets						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	15,275,814	15,275,814
Accumulated Depreciation	-	-	-	-	(8,198,806)	(8,198,806)
Total Noncurrent Assets	-	-	-	-	7,177,037	7,177,037
Total Assets	**$ 102,023**	**$ 1,092,793**	**$ 2,350,775**	**$ 5,629,781**	**$ 9,938,952**	**$ 19,114,324**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

November 30, 2022

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Liabilities						
Current Liabilities						
Accounts Payable	$ -	$ 122,821	$ -	$ -	$ 123,860	$ 246,681
TCEQ Payable	-	-	-	-	12,340	12,340
Groundwater Assessments Pay	-	-	-	-	223	223
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
Federal Witholding Payable	-	-	-	-	19,035	19,035
Misc Benefits Payable	-	-	-	-	9,210	9,210
FSA Employee Flexible Spending	-	-	-	-	19,906	19,906
Child Support Deduction	-	-	-	-	(141)	(141)
Retirement Plan	-	-	-	-	79,824	79,824
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	2,628	102,842	-	535,200	-	640,670
Total Current Liabilities	2,628	457,128	-	535,200	12,184,477	13,179,433
Long-Term Liabilities						
Deferred Inflows - Retirement	-	-	-	-	4,090	4,090
Total Long-Term Liabilities	-	-	-	-	4,090	4,090
Total Liabilities	**2,628**	**457,128**	**-**	**535,200**	**12,188,567**	**13,183,523**
Fund Balances						
Nonspendable:						
Prepaid Items	1,268	-	-	-	-	1,268
Restricted for:						
Capital Projects	-	-	-	5,094,581	-	5,094,581
Unassigned:	98,127	635,665	2,350,775	-	-	3,084,567
Unrestricted/Unreserved	-	-	-	-	(2,249,615)	$ (2,249,615)
Total Fund Balances	**99,395**	**635,665**	**2,350,775**	**5,094,581**	**(2,249,615)**	**5,930,801**
Total Liabilities & Fund Balances	**$ 102,023**	**$ 1,092,793**	**$ 2,350,775**	**$ 5,629,781**	**$ 9,938,952**	**$ 19,114,324**

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 November 30, 2022

(91.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Pine Forest Standby	$ -	$ 417	$ (417)	$ -	$ 4,583	$ (4,583)	$ 5,000
TV Standby	-	417	(417)	2,970	4,583	(1,613)	5,000
Late Fees	-	-	-	1,140	-	1,140	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
Total Revenues	**-**	**833**	**(833)**	**4,748**	**9,167**	**(4,419)**	**10,000**
Expenditures							
Administration							
Legal Fees	-	42	42	-	458	458	500
Accounting Services	188	167	(21)	2,491	1,833	(658)	2,000
Auditing Services	-	208	208	1,300	2,292	992	2,500
Admin Allocation	-	417	417	-	4,583	4,583	5,000
Election Costs	-	-	-	1,320	-	(1,320)	-
Total Administration	**188**	**833**	**646**	**5,111**	**9,167**	**4,056**	**10,000**
Total Expenditures	**188**	**833**	**646**	**5,111**	**9,167**	**4,056**	**10,000**
Revenues over (under) Expenditures	**$ (188)**	**$ -**	**$ (188)**	**(363)**	$ -	$ (363)	**$ -**
Fund balance as of Jan 01, 2022				99,758			
Fund Balance as of Nov 30, 2022				**$ 99,395**			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending November 30, 2022

(91.7% 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	$ -	$ 297,917	$ 297,917	$ -	$ 325,000
FEMA Grants	-	7,333	(7,333)	-	80,667	(80,667)	88,000
Total Revenues	**27,083**	**34,417**	**(7,333)**	**297,917**	**378,583**	**(80,667)**	**413,000**
Expenditures							
Road Maintenance							
Salary Allocations	22,474	8,333	(14,140)	195,036	91,667	(103,369)	100,000
Workers' Compensation	-	42	42	993	458	(535)	500
ProfServ-Engineering	-	1,667	1,667	-	18,333	18,333	20,000
Legal Fees	-	167	167	-	1,833	1,833	2,000
Accounting Services	188	167	(21)	1,479	1,833	355	2,000
Auditing Services	-	333	333	1,300	3,667	2,367	4,000
Contractual Labor	-	2,083	2,083	-	22,917	22,917	25,000
Maint Agreement-Incode	-	-	-	1,268	-	(1,268)	-
Equipment Rental	-	2,083	2,083	46,500	22,917	(23,583)	25,000
R&M-Equipment	84	417	333	3,876	4,583	707	5,000
R&M-Vehicles	5,309	417	(4,892)	13,970	4,583	(9,387)	5,000
Repairs & Maintenance	-	1,667	1,667	267	18,333	18,066	20,000
Materials-Hauling	-	1,250	1,250	45,999	13,750	(32,249)	15,000
Repairs-Contracted	-	4,167	4,167	16,100	45,833	29,733	50,000
Misc-Licenses & Permits	-	208	208	529	2,292	1,763	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	917	917	1,000
Office Supplies	-	-	-	44	-	(44)	-
Safety Supplies	44	417	372	849	4,583	3,735	5,000
Materials	9,308	10,417	1,109	68,238	114,583	46,346	125,000
Total Road Maintenance	**37,406**	**33,917**	**(3,489)**	**396,620**	**373,083**	**(23,537)**	**407,000**
Road Maintenance - Capital Outlay							
Capital Outlay	55,200	833	(54,367)	137,250	9,167	(128,083)	10,000
Total RM Capital Outlay	**55,200**	**833**	**(54,367)**	**137,250**	**9,167**	**(128,083)**	**10,000**
Total Expenditures	**92,606**	**34,750**	**(57,856)**	**533,870**	**382,250**	**(151,620)**	**417,000**
Revenues over (under) Expenditures	**$ (65,523)**	**$ (333)**	**$ 50,523**	**(235,954)**	**$ (3,667)**	**$ 70,954**	**$ (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 November 30, 2022

(91.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Assessments	$ 107,741	$ 104,167	$ 3,575	$ 995,652	$ 1,145,833	$ (150,181)	$ 1,250,000
Assessments-Prior to 97	-	2,083	(2,083)	29,765	22,917	6,848	25,000
Late Fees	740	2,083	(1,343)	39,862	22,917	16,945	25,000
Late Fee- Prior	-	125	(125)	2,520	1,375	1,145	1,500
Lien Fees	1,215	2,083	(868)	44,032	22,917	21,115	25,000
Returned Check Fee	-	3	(3)	15	37	(22)	40
Filing Fees	-	250	(250)	1,394	2,750	(1,356)	3,000
Attorney Fees	220	2,083	(1,863)	25,503	22,917	2,586	25,000
Driveway Fees	-	292	(292)	2,915	3,208	(293)	3,500
Deed Admin Fee	-	2,083	(2,083)	-	22,917	(22,917)	25,000
Interest - Investments	621	83	538	3,477	917	2,560	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(297,917)	(297,917)	-	(325,000)
Total Revenues	**83,454**	**88,253**	**(4,799)**	**847,217**	**970,787**	**(123,569)**	**1,059,040**
Expenditures							
Road Construction							
Salary Allocations	6,868	10,417	3,548	72,989	114,583	41,595	125,000
Workers' Compensation	-	750	750	1,655	8,250	6,595	9,000
ProfServ-Engineering	10,800	14,583	3,783	74,620	160,417	85,797	175,000
ProfServ-Other	-	83	83	-	917	917	1,000
Attorney Fees (County)	2,003	2,500	497	25,503	27,500	1,997	30,000
Attorney Fees Written Off	-	1,250	1,250	-	13,750	13,750	15,000
Legal Fees	-	2,500	2,500	390	27,500	27,110	30,000
Accounting Services	825	917	92	6,896	10,083	3,187	11,000
Office Supplies	-	-	-	268	-	(268)	-
Auditing Services	-	833	833	5,720	9,167	3,447	10,000
Maint Agreement-Incode	-	833	833	8,834	9,167	333	10,000
Postage and Freight	-	667	667	6,846	7,333	487	8,000
Equipment Rental	-	125	125	-	1,375	1,375	1,500
Equipment Rental	-	-	-	33,835	-	(33,835)	-
Repairs & Maintenance	-	42	42	-	458	458	500
Miscellaneous Services	-	417	417	140	4,583	4,443	5,000
Misc-Property Taxes	-	125	125	-	1,375	1,375	1,500
Misc-Bad Debt	-	3,750	3,750	-	41,250	41,250	45,000
Misc-Credit Card Fees	856	1,000	144	11,453	11,000	(453)	12,000
Admin Allocation	10,999	6,409	(4,590)	104,149	70,495	(33,653)	76,904
Lien Fees Written Off	-	417	417	-	4,583	4,583	5,000
Damage Claim	-	4	4	-	46	46	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	-	417	417	3,575	4,583	1,008	5,000
Road Fees Written Off	-	2,083	2,083	-	22,917	22,917	25,000
Road Late Fees Written Off	-	417	417	-	4,583	4,583	5,000
Road Prior Written Off	-	1,250	1,250	-	13,750	13,750	15,000
Total Road Construction	**32,352**	**51,788**	**19,436**	**358,192**	**569,666**	**211,475**	**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 November 30, 2022

(91.7% 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	85,347	44,750	(40,597)	470,984	492,250	21,267	537,000
Total RC Capital Outlay	**85,347**	**44,750**	**(40,597)**	**470,984**	**492,250**	**21,267**	**537,000**
Total Expenditures	**117,699**	**96,538**	**(21,161)**	**829,175**	**1,061,916**	**232,741**	**1,158,454**
Revenues over (under) Expenditures	**$ (34,244)**	**$ (8,285)**	**$ 16,362**	**18,042**	**$ (91,130)**	**$ (356,311)**	**$ (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 November 30, 2022

(91.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Irrigation-Usage	$ -	$ 25	$ (25)	$ 585	$ 275	$ 310	$ 300
Water Late Charge Income	-	1,458	(1,458)	690	16,042	(15,352)	17,500
Water Line Bore	750	2,500	(1,750)	31,300	27,500	3,800	30,000
Capital Reserve Fee	18,477	17,083	1,394	198,417	187,917	10,500	205,000
Copies & Faxes	-	4	(4)	0	46	(46)	50
Interest-Bond	-	4,167	(4,167)	-	45,833	(45,833)	50,000
Maps Sold	-	21	(21)	125	229	(104)	250
Office Rents	600	600	-	4,975	6,600	(1,625)	7,200
Pools Fees	-	25	(25)	280	275	5	300
Reconnect Fee	-	833	(833)	-	9,167	(9,167)	10,000
TV Tap Fees	10,500	21,667	(11,167)	364,000	238,333	125,667	260,000
TV Water Sales	164,385	165,833	(1,448)	1,689,940	1,824,167	(134,227)	1,990,000
Interest - Investments	158	1,250	(1,092)	607	13,750	(13,143)	15,000
Other Miscellaneous Revenues	-	5,417	(5,417)	3,736	59,583	(55,847)	65,000
Proceeds from Sale	-	-	-	26,276	-	26,276	-
Total Revenues	**194,871**	**220,883**	**(26,013)**	**2,320,931**	**2,429,717**	**(108,786)**	**2,650,600**
Expenses							
Payroll and Taxes							
Salaries	63,675	64,583	908	599,457	710,417	110,960	775,000
Holidays	2,872	4,042	1,170	31,009	44,458	13,450	48,500
Annual Leave	713	2,083	1,371	29,755	22,917	(6,838)	25,000
Sick	1,824	1,667	(157)	20,134	18,333	(1,801)	20,000
Over Time	1,640	2,083	444	18,847	22,917	4,070	25,000
On Call Pay	444	2,917	2,473	12,102	32,083	19,982	35,000
Double Time	152	833	681	1,313	9,167	7,853	10,000
Personal Time	448	271	(177)	1,916	2,979	1,063	3,250
Bereavement	-	-	-	1,242	-	(1,242)	-
Longevity Pay	13,160	958	(12,202)	13,160	10,542	(2,618)	11,500
FICA Taxes	19,692	5,629	(14,062)	77,557	61,924	(15,633)	67,553
FUTA	42	83	41	791	917	126	1,000
SUI	241	333	92	4,688	3,667	(1,021)	4,000
Total Payroll and Taxes	**104,903**	**85,484**	**(19,419)**	**811,969**	**940,319**	**128,350**	**1,025,803**
Benefits and Insurance							
Retirement-Life	11,413	5,417	(5,997)	93,184	59,583	(33,600)	65,000
Health Insurance - Other	-	125	125	-	1,375	1,375	1,500
Insurance-Dental	809	750	(59)	5,680	8,250	2,570	9,000
Insurance-FSA	413	417	4	1,563	4,583	3,020	5,000
Insurance-Life	715	708	(7)	8,401	7,792	(609)	8,500

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 November 30, 2022

(91.7% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Insurance-Medical	-	13,333	13,333	231,031	146,667	(84,364)	160,000
Insurance-Vision	-	292	292	1,903	3,208	1,305	3,500
Medical	-	83	83	-	917	917	1,000
Wellness Program	-	83	83	180	917	737	1,000
Workers' Compensation	-	333	333	18,186	3,667	(14,520)	4,000
Total Benefits and Insurance	**13,351**	**21,542**	**8,191**	**360,128**	**236,958**	**(123,170)**	**258,500**
<u>Other Administrative Costs</u>							
ProfServ-Engineering	-	2,083	2,083	166,506	22,917	(143,590)	25,000
ProfServ- Answering Service	230	250	20	2,345	2,750	405	3,000
Payroll - Processing Fee	416	400	(16)	3,166	4,400	1,234	4,800
Cleaning-Office	275	208	(67)	2,675	2,292	(383)	2,500
Pest Control	89	25	(64)	784	275	(509)	300
Legal Fees	2,243	1,250	(993)	13,340	13,750	410	15,000
Accounting Services	1,350	1,667	317	20,287	18,333	(1,953)	20,000
Auditing Services	-	1,250	1,250	9,360	13,750	4,390	15,000
Security Agreement	-	208	208	803	2,292	1,489	2,500
Maint Agreement-Incode	435	2,917	2,482	24,147	32,083	7,937	35,000
Insurance - Property	-	458	458	8,261	5,042	(3,219)	5,500
Insurance - General Liability	-	75	75	1,695	825	(870)	900
Insurance - Vehicle	-	142	142	8,106	1,558	(6,547)	1,700
Insurance-E&O	-	42	42	1,888	458	(1,430)	500
Insurance- Wells	-	458	458	-	5,042	5,042	5,500
Insurance-Bonding	-	88	88	1,467	973	(494)	1,061
Insurance-Misc	-	17	17	-	183	183	200
Water-Office Bldg	-	167	167	1,929	1,833	(95)	2,000
Office Leasing	-	708	708	13,054	7,792	(5,263)	8,500
Travel-Air	-	42	42	1,352	458	(893)	500
Travel-Lodging	407	208	(198)	3,781	2,292	(1,489)	2,500
Travel-Meals	85	208	123	1,571	2,292	721	2,500
Travel-Rental Car	-	21	21	150	229	79	250
Communication - Telephone	694	667	(27)	9,433	7,333	(2,100)	8,000
Electricity-Office Bldg	287	500	213	2,914	5,500	2,586	6,000
Postage and Freight	3,600	1,250	(2,350)	4,812	13,750	8,938	15,000
Communication/Radios	2,635	417	(2,218)	8,152	4,583	(3,569)	5,000
Fax	-	8	8	-	92	92	100
Office Supplies	-	417	417	6,895	4,583	(2,311)	5,000
Printing	366	833	467	7,580	9,167	1,586	10,000
Advertising	726	42	(684)	2,463	458	(2,004)	500
Internet Services	405	250	(155)	4,288	2,750	(1,538)	3,000
Misc-Licenses & Permits	-	100	100	-	1,100	1,100	1,200
Misc-Credit Card Fees	4,734	3,750	(984)	55,812	41,250	(14,562)	45,000
Bank Fees	30	42	12	681	458	(222)	500
Misc-Late Fees	-	125	125	402	1,375	973	1,500
Mileage Reimbursement	-	167	167	999	1,833	834	2,000
Vehicle Usage	-	167	167	164	1,833	1,669	2,000
Pre-Employment Screening	482	83	(399)	1,003	917	(86)	1,000

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 November 30, 2022

(91.7% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Public Notice	234	250	16	726	2,750	2,024	3,000
Dues, Licenses, Subscriptions	521	83	(437)	3,166	917	(2,249)	1,000
Computer Supplies/Equipment	-	417	417	12,373	4,583	(7,789)	5,000
Computer Expenses	2,343	1,250	(1,093)	30,289	13,750	(16,539)	15,000
Office Equip Lease	743	1,250	507	7,448	13,750	6,302	15,000
Janitorial Supplies	-	17	17	-	183	183	200
Misc. Office	2,761	250	(2,511)	14,477	2,750	(11,727)	3,000
Election Costs	-	250	250	1,320	2,750	1,430	3,000
Education / Training	-	417	417	5,534	4,583	(951)	5,000
Total Other Administrative	**26,090**	**25,893**	**(198)**	**467,597**	**284,819**	**(182,778)**	**310,711**
Operations							
Yard Maintenance-Mowing	700	500	(200)	13,675	5,500	(8,175)	6,000
Labor-Service Lines & Tap	-	2,083	2,083	133,250	22,917	(110,333)	25,000
Fuel, Gasoline and Oil	2,074	2,917	843	24,300	32,083	7,784	35,000
Electricity - Lift station	-	42	42	-	458	458	500
Garbage Removal	279	100	(179)	3,914	1,100	(2,814)	1,200
Electricity - Wells	5,367	4,167	(1,200)	50,718	45,833	(4,885)	50,000
Electricity-Maint Bldg	185	292	107	2,724	3,208	484	3,500
Water-Maint Bldg	-	167	167	1,188	1,833	645	2,000
Cleaning-Maint. Building	-	250	250	2,400	2,750	350	3,000
Equipment Rental	-	417	417	1,678	4,583	2,906	5,000
R&M-Equipment	77	833	757	4,718	9,167	4,448	10,000
R&M-Well Maintenance	1,616	3,333	1,717	18,099	36,667	18,568	40,000
R&M-Vehicles	6,100	625	(5,475)	19,124	6,875	(12,249)	7,500
Repairs & Maintenance	2,034	2,083	50	27,291	22,917	(4,374)	25,000
Repairs-Contracted	-	125	125	-	1,375	1,375	1,500
Contract Labor	2,750	417	(2,333)	2,750	4,583	1,833	5,000
R&M-Backflow Inspection	-	42	42	375	458	83	500
Building Maintenance & Repairs	30	1,250	1,220	1,551	13,750	12,199	15,000
Water Quality Testing	-	208	208	990	2,292	1,302	2,500
Water Samples	364	833	469	5,978	9,167	3,188	10,000
Water Well Admin Service Fee	-	25	25	-	275	275	300
TCEQ Fees	4,263	-	(4,263)	4,263	-	(4,263)	-
Damage Claim	-	417	417	8,724	4,583	(4,140)	5,000
Filing Fees	-	42	42	75	458	383	500
Meter Testing	-	21	21	800	229	(571)	250
License	-	208	208	-	2,292	2,292	2,500
Op Supplies - Hand tools	-	417	417	2,725	4,583	1,859	5,000
Op Supplies - Uniforms	1,569	833	(736)	9,761	9,167	(595)	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	621	2,083	1,462	20,984	22,917	1,933	25,000

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 November 30, 2022

(91.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Safety Supplies	166	625	459	1,780	6,875	5,095	7,500
Small Equipment Purchases	-	333	333	2,584	3,667	1,082	4,000
Materials	6,342	6,250	(92)	68,463	68,750	287	75,000
Miscellaneous Services	-	833	833	159	9,167	9,008	10,000
Depreciation Expense	22,917	22,917	0	252,083	252,083	0	275,000
Total Operations	**57,454**	**55,688**	**(1,766)**	**702,067**	**612,563**	**(89,505)**	**668,250**
Allocations							
Salary Allocations to WW	(9,812)	(10,417)	(605)	(104,270)	(114,583)	(10,314)	(125,000)
Admin Allocation	(10,999)	(5,575)	5,424	(104,149)	(61,329)	42,820	(66,904)
PPE Allocations	(29,342)	(18,750)	10,592	(268,024)	(206,250)	61,774	(225,000)
Total Allocations	**(50,153)**	**(34,742)**	**15,411**	**(476,443)**	**(382,162)**	**94,281**	**(416,904)**
Total Expenses	**151,645**	**153,863**	**2,219**	**1,865,318**	**1,692,497**	**(172,822)**	**1,846,360**
Net Ordinary Income	**43,226**	**67,020**	**(23,794)**	**455,612**	**737,220**	**(281,608)**	**804,240**
Debt Service							
Interest Expense	-	12,500	12,500	101,977	137,500	35,523	150,000
Total Debt Service	**-**	**12,500**	**12,500**	**101,977**	**137,500**	**35,523**	**150,000**
Capital Outlay/Projects							
Cap Outlay - Equipment	624	3,750	3,126	78,439	41,250	(37,189)	45,000
Cap Outlay - Vehicles	-	-	-	23,868	-	(23,868)	-
Capital Outlay	48,500	-	(48,500)	105,261	-	(105,261)	-
Capital Outlay Culverts	-	-	-	4,200	-	(4,200)	-
Line Extension	-	2,083	2,083	27,869	22,917	(4,953)	25,000
Water Tank Main	-	7,500	7,500	-	82,500	82,500	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	55,000	(64,482)	60,000
Meter System Replacement	-	-	-	183,587	-	(183,587)	-
Buildings Capital	-	6,250	6,250	146,622	68,750	(77,872)	75,000
Total Capital Outlay/Projects	**49,124**	**24,583**	**(24,541)**	**689,328**	**270,417**	**(418,911)**	**295,000**
Transfers							
Transfer Out - Debt Service	-	-	-	477,061	-	(477,061)	-
Total Transfers	**-**	**-**	**-**	**477,061**	**-**	**(477,061)**	**-**
Net Income	**$ (5,898)**	**$ 29,937**	**$ (11,753)**	**(335,692)**	**329,303**	**101,780**	**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 November 30, 2022

(91.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Wastewater Fees	$ 67,603	$ 76,250	$ (8,647)	$ 724,464	$ 838,750	$ (114,286)	$ 915,000
Wastewater Tap Fees	38,000	27,500	10,500	285,087	302,500	(17,413)	330,000
Wastewater Bore	3,500	833	2,667	34,500	9,167	25,333	10,000
Commercial Fees	2,744	3,333	(589)	34,302	36,667	(2,364)	40,000
Debt Service Reserve Fee	13,890	6,250	7,640	152,639	68,750	83,889	75,000
Interest - Investments	4,317	417	3,900	19,478	4,583	14,894	5,000
Interest - Reserves	-	25	(25)	-	275	(275)	300
Total Revenues	**130,053**	**114,608**	**15,444**	**1,250,470**	**1,260,692**	**(10,222)**	**1,375,300**
Expenses							
Administration							
Salary Allocations	9,812	10,417	605	104,270	114,583	10,314	125,000
Medical	-	83	83	340	917	577	1,000
Workers' Compensation	-	625	625	1,986	6,875	4,889	7,500
ProfServ-Engineering	-	417	417	243	4,583	4,341	5,000
Legal Fees	-	417	417	120	4,583	4,463	5,000
Accounting Services	1,200	1,667	467	18,098	18,333	235	20,000
Auditing Services	-	1,250	1,250	8,320	13,750	5,430	15,000
Travel-Lodging	-	42	42	271	458	187	500
Travel - Rental Car	-	17	17	88	183	95	200
Travel-Meals	-	17	17	60	183	123	200
Communication - Telephone	-	83	83	211	917	706	1,000
Maint Agreement-Incode	-	500	500	3,804	5,500	1,696	6,000
Insurance - Property	-	417	417	-	4,583	4,583	5,000
Insurance - General Liability	-	125	125	-	1,375	1,375	1,500
Insurance - Vehicle	-	250	250	209	2,750	2,541	3,000
Insurance-E&O	-	67	67	-	733	733	800
Insurance-Misc	-	67	67	-	733	733	800
Office Supplies	-	21	21	405	229	(176)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	624	1,833	1,209	2,000
Total Administration	**11,012**	**16,646**	**5,634**	**140,368**	**183,104**	**42,736**	**199,750**
Operations							
Yard Maintenance-Mowing	700	500	(200)	1,400	5,500	4,100	6,000
Contractual Labor	-	-	-	3,500	-	(3,500)	-
Labor-Service Lines & Tap	-	167	167	34,000	1,833	(32,167)	2,000
Fuel, Gasoline and Oil	2,027	1,042	(986)	20,390	11,458	(8,931)	12,500
Electricity - Lift station	453	417	(36)	4,210	4,583	373	5,000
Equipment Rental	-	208	208	80	2,292	2,212	2,500
R&M-Equipment	77	625	548	5,454	6,875	1,421	7,500
R&M-Lift Station - Water	-	625	625	1,083	6,875	5,792	7,500
R&M-Lift Station - WW	-	208	208	15,178	2,292	(12,887)	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 November 30, 2022

(91.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
R&M-Vehicles	6,226	625	(5,601)	17,880	6,875	(11,005)	7,500
Repairs & Maintenance	201	625	424	6,948	6,875	(73)	7,500
Grinder Pump Repair	-	2,083	2,083	24,617	22,917	(1,701)	25,000
Op & Maint-City	11,838	10,417	(1,422)	138,590	114,583	(24,007)	125,000
Tools and Equipment	-	292	292	4,580	3,208	(1,372)	3,500
Building Maintenance & Repairs	-	-	-	473	-	(473)	-
Miscellaneous Services	-	83	83	-	917	917	1,000
TCEQ Fees	-	267	267	-	2,933	2,933	3,200
Filing Fees	-	63	63	875	688	(188)	750
Water Samples	-	-	-	511	-	(511)	-
Meter Testing	-	19	19	-	206	206	225
License	-	50	50	-	550	550	600
Lift Station Admin Service Fee	-	208	208	1,150	2,292	1,142	2,500
Op Supplies - Uniforms	1,122	625	(497)	8,694	6,875	(1,819)	7,500
Op Supplies - Chemicals	-	208	208	65	2,292	2,227	2,500
Safety Supplies	166	625	459	3,738	6,875	3,137	7,500
Small Equipment Purchases	-	83	83	333	917	584	1,000
Materials	3,817	3,750	(67)	77,019	41,250	(35,769)	45,000
Depreciation Expense	40,417	40,417	0	444,583	444,583	1	485,000
Total Operations	**67,043**	**64,231**	**(2,812)**	**815,350**	**706,544**	**(108,806)**	**770,775**
Total Expenses	**78,055**	**80,877**	**2,822**	**955,718**	**889,648**	**(66,070)**	**970,525**
Net Ordinary Income	**51,998**	**33,731**	**18,267**	**294,752**	**371,043**	**(76,292)**	**404,775**
Debt Service							
Interest Expense	-	13,217	13,217	72,111	145,383	73,273	158,600
Total Debt Service	**-**	**13,217**	**13,217**	**72,111**	**145,383**	**73,273**	**158,600**
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	937	2,083	1,146	937	22,917	21,980	25,000
Cap Outlay - Equipment	624	3,750	3,126	46,797	41,250	(5,547)	45,000
Cap Outlay - Vehicles	-	-	-	23,868	-	(23,868)	-
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	-	8,333	8,333	171,233	91,667	(79,567)	100,000
Total Capital Outlay/Projects	**1,561**	**14,167**	**12,606**	**255,873**	**155,833**	**(100,040)**	**170,000**
Transfers Out							
Trf to Debt Service Fund	-	-	-	283,478	-	(283,478)	-
Total Transfers Out	**-**	**-**	**-**	**283,478**	**-**	**(283,478)**	**-**
Total Expenses & Transfers	**79,616**	**108,260**	**28,645**	**1,567,181**	**1,190,865**	**(376,316)**	**1,299,125**
Net Income	**$ 50,437**	**$ 6,348**	**$ 44,089**	**(316,711)**	**69,827**	**(386,538)**	**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 November 30, 2022

(16.7% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Transfer From Water	$ -	$ -	$ -	$ 477,061	$ -	$ 477,061	$ -
Transfer From Wastewater	-	-	-	283,478	-	283,478	-
Interest Earned	3,877	-	3,877	13,913	-	13,913	-
Total Revenues	**3,877**	**-**	**3,877**	**774,453**	**-**	**774,453**	**-**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues over (under) Expenditures	$ 3,877	$ -	$ 3,877	**774,453**	$ -	$ 774,453	$ -
Fund balance as of Jan 01, 2022				1,576,322			
Fund Balance as of Nov 30, 2022				**$ 2,350,775**			

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 November 30, 2022

(91.7% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Interest Earned	16,550	-	16,550	70,584	-	70,584	-
Total Revenues	**16,550**	**-**	**16,550**	**70,584**	**-**	**70,584**	**-**
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	**$ 16,550**	**$ -**	**$ 16,550**	**(844,313)**	**$ -**	**$ (844,313)**	**$ -**
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Nov 30, 2022				**$ 5,094,581**			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

November 30, 2022

Account Name	Account #	Bank Name	Yield	Ending Balance	Dec Transfers	Total Cash
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	$100,665	$0	$100,665
STAND BY FUND TOTAL				**$100,665**	**$0**	**$100,665**
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	$264,262	$0	$264,262
Roads Construction MMA	3131	Roscoe State Bank	1.75%	$618,713		$618,713
ROADS FUND TOTAL				**$882,975**	**$0**	**$882,975**
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	3.61%	$887,293	$0	$887,293
Annual TWDB MMA DS	4385	First National Bank	0.50%	$580,030	$0	$580,030
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		$84,066	$0	$84,066
Debt Service Fund -DS	0004	Texpool	3.61%	$284,904	$0	$284,904
DEBT SERVICE TOTAL				**$1,836,293**	**$0**	**$1,836,293**
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.50%	$36,943	$0	$36,943
Capital Project -Bond Series 2021	0005	Texpool	3.61%	$5,592,838	$0	$5,592,838
CAPITAL FUND TOTAL				**$5,629,781**	**$0**	**$5,629,781**
WATER FUND						
Water Operating Account	1469	First National Bank	0.30%	$467,523	$0	$467,523
Waste Water TWDB Checking	3289	First National Bank	0.00%	$572	$0	$572
		Operating Sub Total		**$468,095**	**$0**	**$468,095**
Waste Water/Water MMA	0002	Texpool	3.61%	$1,458,795	$0	$1,458,795
Waste Water/Water Capital	3543	First National Bank	0.50%	$420,569	$0	$420,569
Waste Water MMA (Water)	5076	First National Bank	0.50%	$71,464	$0	$71,464
		MMA Sub Total		**$1,950,828**	**$0**	**$1,950,828**
WATER FUND TOTAL				**$2,418,922**	**$0**	**$2,418,922**
TOTAL CASH & INVESTMENTS				**$10,868,636**	**$0**	**$10,868,636**

* No Meeting - transfer in following month

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/2022 to 11/30/2022

(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 # 26631							
11/01/22	Vendor	AIA CORPORATION	CID2879502	MEGA CAP HERRINGBONE	Op Supplies - Uniforms	401-552028-53301	$270.04
11/01/22	Vendor	AIA CORPORATION	CID2879502	MEGA CAP HERRINGBONE	Op Supplies - Uniforms	401-552028-53501	$270.04
11/01/22	Vendor	AIA CORPORATION	CID2879496	CORTEX HOODIES	Op Supplies - Uniforms	401-552028-53301	$301.09
11/01/22	Vendor	AIA CORPORATION	CID2879496	CORTEX HOODIES	Op Supplies - Uniforms	401-552028-53501	$301.09
						Check Total	*$1,142.26*
CHECK # 26632							
11/01/22	Vendor	AMERICAN WATER WORKS ASSOCIATION	SO2601	11/01/22-10/31/23 MBRSHIP	Dues, Licenses, Subscriptions	401-554020-53301	$372.00
						Check Total	*$372.00*
CHECK # 26633							
11/01/22	Vendor	BARRIENTOS CONSTRUCTION SERVICES	2204	103 KIPAHULA CULVET	Capital Outlay	401-564043-53301	$5,000.00
						Check Total	*$5,000.00*
CHECK # 26634							
11/01/22	Vendor	BASTROP CHAMBER OF COMMERCE	102622	11/2022 30 CLASS	Education / Training	401-554015-53301	$149.00
						Check Total	*$149.00*
CHECK # 26635							
11/01/22	Vendor	BASTROP COPIER	16859	PRINTED FORMS	Office Supplies	401-551002-53301	$152.50
11/01/22	Vendor	BASTROP COPIER	16859	PRINTED FORMS	Office Supplies	401-551002-53501	$152.50
						Check Total	*$305.00*
CHECK # 26637							
11/01/22	Vendor	CAPITAL ONE	1644791684	PURCH THRU 10/19/22	Misc. Office	401-549972-53301	$157.21
						Check Total	*$157.21*
CHECK # 26638							
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Misc. Office	401-549972-53301	$755.44
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Misc. Office	401-549972-53301	($400.92)
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	R&M-Vehicles	401-546104-53501	$120.03
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	R&M-Vehicles	401-546104-53301	$120.03
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Communication/Radios	401-541021-53301	$2,210.43
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Materials	401-553010-53301	$772.75
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Materials	401-553010-53501	$772.75
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Op Supplies - Uniforms	401-552028-53301	$647.68

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/2022 to 11/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Op Supplies - Uniforms	401-552028-53501	$647.70
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Security Agreement	401-534156-53301	$27.04
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Pre-Employment Screening	401-549300-53301	$30.93
11/01/22	Vendor	CARD SERVICE CENTER - ACH	102122-0298	CC PURCH THRU 10/21/22	Dues, Licenses, Subscriptions	401-554020-53301	$44.78
						Check Total	*$5,748.64*
CHECK # 26640							
11/01/22	Vendor	FERGUSON WATERWORKS #1106	1199608	6x4 SS TAPN SLV	Capital Outlay	102-564043-54145	$802.11
11/01/22	Vendor	FERGUSON WATERWORKS #1106	1138231-2	FORCE MAIN CLEANOUT PARTS	Capital Outlay	401-564043-53501	$2,421.00
11/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045833-3	MATERIALS	Materials	401-553010-53301	$203.91
11/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045687-2	SUPPLIES	Materials	401-553010-53301	$133.72
						Check Total	*$3,560.74*
CHECK # 26642							
11/01/22	Vendor	HYDRO SOURCE SERVICES, INC.	6046	12 PUMPS	Capital Outlay Grinder Pumps	401-564170-53501	$25,400.00
11/01/22	Vendor	HYDRO SOURCE SERVICES, INC.	6060	20 PUMP PANELS	Capital Outlay Grinder Pumps	401-564170-53501	$8,075.00
						Check Total	*$33,475.00*
CHECK # 26643							
11/01/22	Vendor	LUKE HILBIG COMPANY	10	6 WATER METERS	Labor-Service Lines & Tap	401-534180-53501	$4,000.00
11/01/22	Vendor	LUKE HILBIG COMPANY	10	6 WATER METERS	Labor-Service Lines & Tap	401-534180-53301	$5,500.00
11/01/22	Vendor	LUKE HILBIG COMPANY	11	1 WATER METER	Labor-Service Lines & Tap	401-534180-53301	$14,000.00
						Check Total	*$23,500.00*
CHECK # 26645							
11/01/22	Vendor	PUMPS OF HOUSTON	IN0718776	GRINDER PUMPS	Capital Outlay Grinder Pumps	401-564170-53501	$2,358.00
						Check Total	*$2,358.00*
CHECK # 26646							
11/01/22	Vendor	TRACTOR SUPPLY CO	102122-1188	CC PURCH THRU 10/21/22	Op Supplies - Uniforms	401-552028-53301	$70.54
11/01/22	Vendor	TRACTOR SUPPLY CO	102122-1188	CC PURCH THRU 10/21/22	Op Supplies - Uniforms	401-552028-53501	$70.54
						Check Total	*$141.08*
CHECK # 26647							
11/01/22	Vendor	TYLER TECHNOLOGIES, INC.	025-398646	12/01/22-11/30/23 PRINTER MAINT	Maint Agreement-Incode	401-534158-53301	$435.14
						Check Total	*$435.14*
CHECK # 26648							
11/01/22	Vendor	USABLUEBOOK	027050	CHLORINE FOR WATER SAMPLES	Water Samples	401-549978-53501	$510.85
						Check Total	*$510.85*

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Payment Register by Bank Account

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26649							
11/02/22	Vendor	HILL COUNTRY HONDA	199455	RAM TRUCKS 2018	Cap Outlay - Vehicles	401-564041-53301	$23,867.81
11/02/22	Vendor	HILL COUNTRY HONDA	199455	RAM TRUCKS 2018	Cap Outlay - Vehicles	401-564041-53501	$23,867.81
						Check Total	*$47,735.62*
CHECK # 26650							
11/08/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05268	WATER SAMPLES	Water Samples	401-549978-53301	$75.00
11/08/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05355	WATER SAMPLE	Water Samples	401-549978-53301	$150.00
						Check Total	*$225.00*
CHECK # 26651							
11/08/22	Vendor	AT & T	102322-16536	SWEVICE 10/23/22-11/22/22	Communication - Telephone	401-541003-53301	$99.68
11/08/22	Vendor	AT & T	102322-16536	SWEVICE 10/23/22-11/22/22	Communication - Telephone	401-541003-53501	$99.68
						Check Total	*$199.36*
CHECK # 26652							
11/08/22	Vendor	BEFCO ENGINEERING, INC	22.8307.06	ENGINEERING STUDY	Task 1 EST & Water Plant Location Study	401-531013-53301	$2,400.00
11/08/22	Vendor	BEFCO ENGINEERING, INC	21-8163.6	BOND PROJECT 10/31/22	Task 1 EST & Water Plant Location Study	401-531013-53301	$7,440.00
						Check Total	*$9,840.00*
CHECK # 26653							
11/08/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	52796-101822	MEDICAL 11/1/22 THRU 12/1/22	Insurance-Medical	401-523019-53301	$20,728.58
						Check Total	*$20,728.58*
CHECK # 26654							
11/08/22	Vendor	DEBBY J. HUDGINS	11-2022-355	WATER ANSWERING SERVICE	ProfServ- Answering Service	401-531064-53301	$230.00
						Check Total	*$230.00*
CHECK # 26655							
11/08/22	Vendor	EXXON MOBIL	84646183	10/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53301	$2,375.44
11/08/22	Vendor	EXXON MOBIL	84646183	10/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53501	$2,375.44
						Check Total	*$4,750.88*
CHECK # 26656							
11/08/22	Vendor	FERGUSON WATERWORKS #1106	1202189	MATERIAL CAPITAL OUTLAY	Capital Outlay	401-564043-53301	$30,398.18
11/08/22	Vendor	FERGUSON WATERWORKS #1106	1201733	MATERIAL	Capital Outlay	102-564043-54145	$377.48
11/08/22	Vendor	FERGUSON WATERWORKS #1106	1198627	MATERIAL CAPITAL OUTLAY	Capital Outlay	401-564043-53301	$21,362.95
11/08/22	Vendor	FERGUSON WATERWORKS #1106	1202784	WW LINE PROJECT CAPITAL OUTLAY	Capital Outlay	401-564043-53501	$152.04
11/08/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-4	MATERIAL	Materials	401-553010-53301	$317.60
11/08/22	Vendor	FERGUSON WATERWORKS #1106	WG046092-3	MATERIAL	Materials	401-553010-53501	$47.65
11/08/22	Vendor	FERGUSON WATERWORKS #1106	WG046766-1	MATERIAL	Materials	401-553010-53501	$1,173.14
						Check Total	*$53,829.04*

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

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CHECK # 26657							
11/08/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3401	10/2022 USER FEE	Groundwater Assessments Pay	202137	$1,634.95
						Check Total	*$1,634.95*
CHECK # 26658							
11/08/22	Vendor	LOWE'S	11172022 54795	PURCHASES THRU10/17/22	Misc. Office	401-549972-53301	$593.43
11/08/22	Vendor	LOWE'S	11172022 54795	PURCHASES THRU10/17/22	Materials	401-553010-53301	$625.39
11/08/22	Vendor	LOWE'S	11172022 54795	PURCHASES THRU10/17/22	Materials	401-553010-53501	$42.50
						Check Total	*$1,261.32*
CHECK # 26659							
11/08/22	Vendor	MATHIS RENTALS LLC.	B43677	TOWABLE COMPRESSOR & HITCH RENTAL	Repairs & Maintenance	401-546156-53301	$389.80
11/08/22	Vendor	MATHIS RENTALS LLC.	B43677	$200 deposit credit applied	Repairs & Maintenance	401-546156-53301	($200.00)
						Check Total	*$189.80*
CHECK # 26660							
11/08/22	Vendor	PATRICIA LUJAN	11032022	MILEAGE 8/31/22-10/28/22	Mileage Reimbursement	401-549951-53301	$75.00
						Check Total	*$75.00*
CHECK # 26661							
11/08/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-20106	MESSAGE FEE OCT 2022	Computer Expense	401-551004-53301	$53.20
						Check Total	*$53.20*
CHECK # 26662							
11/08/22	Vendor	TEXAS MUNICIPAL LEAGUE	110122	INSURANCE MOBILE EQUIP.	Insurance - Vehicle	401-545004-53301	$208.74
11/08/22	Vendor	TEXAS MUNICIPAL LEAGUE	110122	INSURANCE MOBILE EQUIP.	Insurance - Vehicle	401-545004-53501	$208.74
						Check Total	*$417.48*
CHECK # 26663							
11/08/22	Vendor	TRUBAR, LLC	200	REPAIR	R&M-Vehicles	401-546104-53301	$598.75
11/08/22	Vendor	TRUBAR, LLC	200	REPAIR	R&M-Vehicles	401-546104-53501	$598.75
						Check Total	*$1,197.50*
CHECK # 26664							
11/08/22	Vendor	VISUAL EDGE IT	23AR1126848	SERVICE 10/1-10/31/2022	Computer Expense	401-551004-53301	$1,936.50
11/08/22	Vendor	VISUAL EDGE IT	23AR1126849	SERVICE 10/1-10/31/2022	Computer Expense	401-551004-53301	$371.41
						Check Total	*$2,307.91*
CHECK # 26665							
11/16/22	Vendor	AQUA BEVERAGE COMPANY	246307	5 - 5 GALLON WTRS FOR OFFICE	Misc. Office	401-549972-53301	$37.50
						Check Total	*$37.50*

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CHECK # 26666							
11/16/22	Vendor	BARRIENTOS CONSTRUCTION SERVICES	2205	CULVERT	Capital Outlay Culverts	401-564165-53301	$4,200.00
						Check Total	*$4,200.00*
CHECK # 26667							
11/16/22	Vendor	BASTROP SIGNS & BANNERS	12279	TRUCK DECAL	R&M-Vehicles	401-546104-53301	$94.50
11/16/22	Vendor	BASTROP SIGNS & BANNERS	12279	TRUCK DECAL	R&M-Vehicles	401-546104-53501	$94.50
						Check Total	*$189.00*
CHECK # 26668							
11/16/22	Vendor	CARD SERVICE CENTER - ACH	3994-102122	PURCHASES FOR 9/30/2022	STATE FARM INSURANCE	401-554020-53301	$50.00
						Check Total	*$50.00*
CHECK # 26669							
11/16/22	Vendor	CINTAS	13243282 103122	UNION FORM SER 10/4/22-10/25/22	Op Supplies - Uniforms	401-552028-53301	$757.59
11/16/22	Vendor	CINTAS	13243282 103122	UNION FORM SER 10/4/22-10/25/22	Op Supplies - Uniforms	401-552028-53501	$757.66
						Check Total	*$1,515.25*
CHECK # 26670							
11/16/22	Vendor	CITY OF BASTROP	44501-102822	ACCT# 04-4445-01 9/29-10/29/22	Op & Maint-City	401-546407-53501	$13,407.16
						Check Total	*$13,407.16*
CHECK # 26671							
11/16/22	Vendor	COMMERCIAL CHEMICAL PRODUCTS, INC	041295715144	CHEMICAL	Chemicals-Chlorine	401-552187-53301	$550.25
						Check Total	*$550.25*
CHECK # 26672							
11/16/22	Vendor	DPC INDUSTRIES, INC	857002689-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	$601.80
11/16/22	Vendor	DPC INDUSTRIES, INC	857002688-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	$802.39
11/16/22	Vendor	DPC INDUSTRIES, INC	857002687-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	$401.20
11/16/22	Vendor	DPC INDUSTRIES, INC	DE8500233422	CHLORINE	Chemicals-Chlorine	401-552187-53301	$220.00
						Check Total	*$2,025.39*
CHECK # 26673							
11/16/22	Vendor	EAGLE PEST CONTROL	IDNO2-111022	MAINT BUILD - PEST CONTROL	Pest Control maintenance building	401-531170-53301	$89.00
11/16/22	Vendor	EAGLE PEST CONTROL	IDNO2-102822		Pest Control maintenance building	401-531170-53301	$110.00
						Check Total	*$199.00*
CHECK # 26674							
11/16/22	Vendor	ELLIOTT ELECTRIC SUPPLY	145-69293-01	MATERIALS	Materials	401-553010-53501	$231.96
11/16/22	Vendor	ELLIOTT ELECTRIC SUPPLY	145-69500-01	MATEIAL	Materials	401-553010-53501	$86.85
						Check Total	*$318.81*

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CHECK # 26675							
11/16/22	Vendor	FERGUSON WATERWORKS #1106	WG047024	MATERIAL	Materials	401-553010-53301	$2,094.48
11/16/22	Vendor	FERGUSON WATERWORKS #1106	WG047024	MATERIAL	Materials	401-553010-53501	$1,648.29
11/16/22	Vendor	FERGUSON WATERWORKS #1106	WG04682-2	MATERIALS	Materials	401-553010-53501	$60.46
11/16/22	Vendor	FERGUSON WATERWORKS #1106	WG046766-2	MATERIAL	Materials	401-553010-53301	$70.00
						Check Total	*$3,873.23*
CHECK # 26676							
11/16/22	Vendor	HOME DEPOT	11042022-3082	PURCHASES FOR 10/20-11/2/2022	Materials	401-553010-53301	$797.92
						Check Total	*$797.92*
CHECK # 26677							
11/16/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV570347	NOVEMBER: WATER - INS FSA	Insurance-FSA	401-523017-53301	$93.00
						Check Total	*$93.00*
CHECK # 26678							
11/16/22	Vendor	INTERFLEX PAYMENT, LLC (CLAIMS)	4068875	FSA INS CLAIMS 11/7-11/8/2022	Insurance-FSA	401-523017-53301	$94.74
						Check Total	*$94.74*
CHECK # 26679							
11/16/22	Vendor	LUKE HILBIG COMPANY	12	WATER METER SUPPLIES	Capital Outlay	401-564043-53301	$28,000.00
11/16/22	Vendor	LUKE HILBIG COMPANY	12	WATER METER SUPPLIES	Contractual Labor	401-534002-53301	$2,750.00
						Check Total	*$30,750.00*
CHECK # 26680							
11/16/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	23758	10/07-10/26 Copies Pages	Printing	401-547006-53301	$1,657.93
						Check Total	*$1,657.93*
CHECK # 26681							
11/16/22	Vendor	MCCOY CORPORATION	632639	PVC PIPE	Materials	401-553010-53301	$449.85
						Check Total	*$449.85*
CHECK # 26682							
11/16/22	Vendor	MCLEAN & HOWARD, LLP	44341	10/2022 LEGAL FEES	Legal Fees	401-531175-53301	$487.50
						Check Total	*$487.50*
CHECK # 26683							
11/16/22	Vendor	MICHAEL OLDHAM TIRE INC	400170	RAM 2018 - 1500 TRADESMAN REPAIR	R&M-Vehicles	401-546104-53301	$579.90
11/16/22	Vendor	MICHAEL OLDHAM TIRE INC	400170	RAM 2018 - 1500 TRADESMAN REPAIR	R&M-Vehicles	401-546104-53501	$579.90
						Check Total	*$1,159.80*
CHECK # 26684							
11/16/22	Vendor	QUADIENT, INC	N9665191	LEASE PAYMENT 11/10-12/9/2022	Office Equip Lease	401-544021-53301	$151.66
						Check Total	*$151.66*

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CHECK # 26685							
11/16/22	Vendor	QUILL.COM	28670186	HANGING FOLDERS	Office Supplies	401-551002-53301	$46.99
11/16/22	Vendor	QUILL.COM	28662597	MISC OFFICE SUPPLIES	Office Supplies	401-551002-53301	$380.61
						Check Total	*$427.60*
CHECK # 26686							
11/16/22	Vendor	SPECTRUM ENTERPRISE	0023311110222	SERVICE FOR 10/19-11/18/2022	Internet Services	401-549031-53301	$405.07
						Check Total	*$405.07*
CHECK # 26687							
11/16/22	Vendor	TLC OFFICE SYSTEMS	5022415681	COPIER LEASE PERIOD 10/23-11/22/2022	Office Equip Lease	401-544021-53301	$569.00
						Check Total	*$569.00*
CHECK # 26688							
11/16/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	IDNO2-111122	COVERAGE PERIOD 12/1-12/31/2022	Insurance-Dental	401-523016-53301	$809.32
11/16/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	IDNO2-111122	COVERAGE PERIOD 12/1-12/31/2022	Insurance-Life	401-523018-53301	$715.30
						Check Total	*$1,524.62*
CHECK # 26689							
11/16/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	1213408V150	SVC 11/1-11/30/2022 194 NUUANU LN	Garbage Removal	401-543038-53301	$186.86
11/16/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	12131406V150	SERV 112 PARK DR 11/01/22-11/30/22	Garbage Removal	401-543038-53301	$92.54
						Check Total	*$279.40*
CHECK # 26690							
11/16/22	Vendor	WEISINGER INCORPORATED	32882	CONDUCT WATER WELL PUMP PERFOMANCE TESTING	R&M-Well Maintenance	401-546117-53301	$4,750.00
						Check Total	*$4,750.00*
CHECK # 26691							
11/16/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5022580616	MINI EXCAVATOR 11/1-11/30/2022	Cap Outlay - Equipment	401-564006-53301	$623.96
11/16/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5022580616	MINI EXCAVATOR 11/1-11/30/2022	Cap Outlay - Equipment	401-564006-53501	$623.96
						Check Total	*$1,247.92*
CHECK # 26692							
11/16/22	Vendor	WILL THOMAS	3018	AFTER HOUR SERVICE CALLS 7/23-8/3/2022	Contractual Labor	401-534002-53501	$3,500.00
						Check Total	*$3,500.00*
ACH #DD120							
11/17/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-110122ACH	ELECTRIC SERV 9/27/22-10/27/22	Electricity-Office Bldg	401-543087-53301	$286.97
11/17/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-110122ACH	ELECTRIC SERV 9/27/22-10/27/22	Electricity - Wells	401-543050-53301	$5,367.14
11/17/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-110122ACH	ELECTRIC SERV 9/27/22-10/27/22	Electricity-Maint Bldg	401-543086-53301	$184.71
11/17/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-110122ACH	ELECTRIC SERV 9/27/22-10/27/22	Electricity - Lift station	401-543010-53501	$452.64
						ACH Total	*$6,291.46*

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ACH #DD127							
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	misc office supplies	401-549972-53301	$1,692.22
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	insurance	401-523017-53301	$225.00
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	public posting	401-549315-53301	$234.16
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	training travel	401-546104-53501	$151.00
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	licenses & subscrip	401-554020-53301	$148.82
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	radios	401-541021-53301	$287.93
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	materials	401-553010-53301	$1,251.88
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	fuel	401-540004-53301	$46.82
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	uniforms	401-552028-53301	$447.44
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	bldg management	401-546925-53301	$30.30
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	employee screening	401-549300-53301	$141.98
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	employee screening	401-549300-53301	$339.98
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	school training	401-549972-53301	$371.05
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	travel meal	401-540026-53301	$85.32
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	travel lodging	401-540025-53301	$406.65
11/30/22	Vendor	CARD SERVICE CENTER - ACH	11212022-0298 ACH	PURCHASES 10/28-11/21/2022	travel lodging	131000	$757.17
						ACH Total	*$6,617.72*
						Account Total	**$309,151.34**

101 - ROSCOE STATE BANK - STANDBY OPERATING - (ACCT#XXXXX2687)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1002							
11/16/22	Vendor	INFRAMARK (DE), LLC.	85339	11/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	401-532001-53301	$1,350.00
11/16/22	Vendor	INFRAMARK (DE), LLC.	85339	11/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	401-532001-53501	$1,200.00
11/16/22	Vendor	INFRAMARK (DE), LLC.	85339	11/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	101-532001-51301	$187.50
11/16/22	Vendor	INFRAMARK (DE), LLC.	85339	11/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	102-532001-54130	$187.50
11/16/22	Vendor	INFRAMARK (DE), LLC.	85339	11/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	102-532001-54140	$825.00
						Check Total	*$3,750.00*
						Account Total	**$3,750.00**

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/2022 to 11/30/2022

(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 # 5669							
11/01/22	Vendor	CARLTON INDUSTRIES LP	468849 1	CONES;MESH ROLLUP SIGNS;DETOUR SIGNS;UNISPRING SIG	Safety Supplies	401-552300-53301	$2,282.65
11/01/22	Vendor	CARLTON INDUSTRIES LP	468849 1	CONES;MESH ROLLUP SIGNS;DETOUR SIGNS;UNISPRING SIG	Safety Supplies	401-552300-53501	$2,282.65
11/01/22	Vendor	CARLTON INDUSTRIES LP	468849 1	CONES;MESH ROLLUP SIGNS;DETOUR SIGNS;UNISPRING SIG	Safety Supplies	102-552300-54130	$2,282.67
11/01/22	Vendor	CARLTON INDUSTRIES LP	469832 2	STREET SIGNS	Safety Supplies	102-552300-54130	$101.54
						Check Total	*$6,949.51*
CHECK # 5670							
11/08/22	Vendor	973 MATERIALS, LLC	127953	RECYCLE BASE	Capital Outlay	102-564043-54145	$4,157.96
11/08/22	Vendor	973 MATERIALS, LLC	127970	RECYCLE BASE	Capital Outlay	102-564043-54130	$1,337.70
						Check Total	*$5,495.66*
CHECK # 5671							
11/08/22	Vendor	BARRIENTOS CONSTRUCTION SERVICES	2203	CULVET PROJECT	Capital Outlay	102-564043-54145	$3,900.00
						Check Total	*$3,900.00*
CHECK # 5672							
11/08/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11022022	ATTORNEY FEES OCT 2022	PETE CHAVARRIA	102-531138-54140	$1,783.24
						Check Total	*$1,783.24*
CHECK # 5673							
11/16/22	Vendor	973 MATERIALS, LLC	128084	MATERIALS	Materials	102-553010-54130	$2,232.21
						Check Total	*$2,232.21*
CHECK # 5674							
11/16/22	Vendor	CARD SERVICE CENTER - ACH	0059-102122		Capital Outlay	102-564043-54140	$89.95
						Check Total	*$89.95*
CHECK # 5675							
11/16/22	Vendor	HI-LINE, INC	10989055	MATERIALS	Materials	401-553010-53301	$110.54
11/16/22	Vendor	HI-LINE, INC	10989055	MATERIALS	Materials	401-553010-53501	$110.54
11/16/22	Vendor	HI-LINE, INC	10989055	MATERIALS	Materials	102-553010-54130	$110.54
						Check Total	*$331.62*

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Bank Account

For the Period from 11/1/2022 to 11/30/2022

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5676							
11/16/22	Vendor	K3 TRANSPORT, LLC	568	MATERIAL HAULING	Capital Outlay	102-564043-54145	$5,784.33
11/16/22	Vendor	K3 TRANSPORT, LLC	569	MATERIAL HAULING	Capital Outlay	102-564043-54145	$11,767.68
11/16/22	Vendor	K3 TRANSPORT, LLC	567	RDMT - MATERIAL HAULING	Capital Outlay	102-564043-54145	$30,731.10
11/16/22	Vendor	K3 TRANSPORT, LLC	570	MATERIALS 1 1/2 INCH RECYCLED BASE-OTANI	Capital Outlay	102-564043-54145	$18,563.45
						Check Total	*$66,846.56*
CHECK # 5677							
11/16/22	Vendor	MIDTEX MATERIALS, LLC	28245	CEMEX GRADE 4 TOPPING ROCK GROUP D ROADS	Capital Outlay	102-564043-54145	$11,972.22
						Check Total	*$11,972.22*
CHECK # 5678							
11/16/22	Vendor	SMITH SUPPLY COMPANY	570391	MATERIAL - CAPITAL OUTLAY	Capital Outlay	102-564043-54145	$231.90
						Check Total	*$231.90*
CHECK # 5679							
11/16/22	Vendor	W. W. GRAINGER INC.	9497890674	SWIVEL, 90 DEG STEEL 3/4 INCH FNPT INLET	R&M-Equipment	401-546022-53301	$44.48
11/16/22	Vendor	W. W. GRAINGER INC.	9497890674	SWIVEL, 90 DEG STEEL 3/4 INCH FNPT INLET	R&M-Equipment	401-546022-53501	$44.48
11/16/22	Vendor	W. W. GRAINGER INC.	9497890674	SWIVEL, 90 DEG STEEL 3/4 INCH FNPT INLET	R&M-Equipment	102-546022-54130	$44.50
11/16/22	Vendor	W. W. GRAINGER INC.	9498301267	STEP STAND 10 INCH	Materials	401-553010-53301	$65.53
11/16/22	Vendor	W. W. GRAINGER INC.	9498301267	STEP STAND 10 INCH	Materials	401-553010-53501	$65.53
11/16/22	Vendor	W. W. GRAINGER INC.	9498301267	STEP STAND 10 INCH	Materials	102-553010-54130	$65.54
11/16/22	Vendor	W. W. GRAINGER INC.	9499745744	SWIVEL 90 DEG. 1/2 IN FNPT INLET MANUFACTURER	R&M-Equipment	401-546022-53301	$32.17
11/16/22	Vendor	W. W. GRAINGER INC.	9499745744	SWIVEL 90 DEG. 1/2 IN FNPT INLET MANUFACTURER	R&M-Equipment	401-546022-53501	$32.17
11/16/22	Vendor	W. W. GRAINGER INC.	9499745744	SWIVEL 90 DEG. 1/2 IN FNPT INLET MANUFACTURER	R&M-Equipment	102-546022-54130	$32.18
						Check Total	*$426.58*
CHECK # 5680							
11/16/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1644	ROAD BLADING, WATER TRUCK	Capital Outlay	102-564043-54135	$55,200.00
11/16/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1645	10/2022 ROLLER RENT	Equipment Rental	102-544011-54135	$4,000.00
						Check Total	*$59,200.00*
						Account Total	**$159,459.45**

Total Amount Paid	$472,360.79