

Bastrop County

WCID #2

Board Packet

for

January 19, 2023

**BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2
MEETING AGENDA**

TO: THE BOARD OF DIRECTORS OF BASTROP COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2, BASTROP COUNTY, TEXAS AND TO ALL INTERESTED PARTIES:

NOTICE IS HEREBY GIVEN THAT A MEETING OF THE GOVERNING BODY OF THE ABOVE-NAMED POLITICAL SUBDIVISION WILL BE HELD ON JANUARY 19, 2023 AT 6:30 P.M IN THE BOARD ROOM LOCATED AT 112 CORPORATE DRIVE, BASTROP, TX 78602.

MEETING DISCUSSION TOPICS

- 1.) Call to Order and Establish a Quorum – O’Hanlon
- 2.) Pledge of Allegiance – O’Hanlon
- 3.) Texas State Flag – O’Hanlon
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)
- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director’s Meeting scheduled for Thursday, February 16, 2023 at 6:30 p.m.
- 6.) CONSENT AGENDA: *(Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.)*
 - a. Approval of minutes from the November 17, 2022 Regular Meeting of the Board of Directors;
 - b. Approval of minutes from the December 10, 2022 Special Meeting of the Board of Directors;
 - c. Approval of monthly financial report for November and December 2022; and
 - d. Approval of Release of Liens held by District on Real Property.
- 7.) Discussion regarding the following items to be presented in the General Manager’s report:
 - a. Update on District facilities, water plants and lift stations
 - b. Update on Water/Wastewater Maintenance & Improvement projects
 - c. Update on Roads maintenance & improvement projects
 - d. Employee Update
 - e. District Administrative Office Update

- 8.) Discussion and review of TML policy documents for fiscal year 2023 – Hightower
- 9.) Discussion and possible action regarding Proposal to prepare Bond Application for TCEQ from Jones-Heroy & Associates - Hightower
- 10.) Discussion and review of 2023 capital improvement projects to be funded with bond proceeds– Hightower
- 11.) Discussion and possible action regarding monthly meetings of the District’s Board of Directors – O’Hanlon
- 12.) Update on scheduling joint meetings with the Tahitian Village Property Owners Association and Tahitian Village Architectural Control Committee – Hightower
- 13.) Board suggestions on future agenda items
- 14.) Adjourn

Authorized Signature

The Board of Directors may go into Executive Session at any time during the meeting pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the matters set forth on this agenda regardless of whether Executive Session is specifically referenced. No final action, decision or vote will be taken on any subject or matter in Executive Session.

The District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call 512-321-1688 for further information.

Agenda

Item #6

Consent

Agenda

Minutes of the Regular Meeting of the
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT #2

A regular meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Thursday, November 17, 2022, beginning at 6:30 p.m. The meeting was held at the District office, located at 112 Corporate Drive.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Scott Ferguson, Vice President
Butch Carmack, Director
Ron Whipple, Director
Michele Plummer, Director

BCWCID #2 Staff:

Paul Hightower, General Manager
Patricia Lujan, Office Supervisor
Tyler Walsh, Senior Operations

Remote Participation

Tony Corbett, Attorney

MEETING DISCUSSION TOPICS

- 1.) Call to Order and Establish a Quorum – O'Hanlon
- 2.) Pledge of Allegiance – O'Hanlon
- 3.) Texas State Flag – O'Hanlon
- 4.) Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.)

We had 1 member of the public speak about the crossover between Lovers and Baseball Lane referring to the construction and degradation of the materials. We stated that this was a County road and referred him to contact Commissioner Hamner.

No other public members.

- 5.) Discussion and possible action regarding scheduling of future meeting dates:
 - a. Regular Board of Director's Meeting scheduled for Thursday, January 19, 2023 at 6:30 p.m.
 - b. Annual Road Meeting scheduled for March 25, 2023 at 9:00 a.m.

Ms. O’Hanlon stated that the District’s next regular Board meeting is January 19, 2023 and that the annual Road meeting is scheduled for March 25, 2023 and will take place at the District Office. No further comments or suggestions.

- 6.) **CONSENT AGENDA:** *(Consent Agenda items are generally routine. Unless removed by a member of the Board or General Manager, items listed on the consent agenda may be acted on together and without prior discussion.)*
- a. Approval of minutes from the October 20, 2022 Regular Meeting of the Board of Directors;
 - b. Approval of monthly financial report for October 2022; and
 - c. Approval of Release of Liens held by District on Real Property.

No comments regarding the October minutes.

Mr. Hightower stated that the financials were looking good for the month and read the report of funds for all of the accounts. Scott asked to explain what the variances were for on the budget reports, as to what they were applied too.

Paul Hightower read the Release of Liens as noted in the report.

Ms. O’Hanlon called the question.

Motion: Scott Ferguson moved to approve the Consent Agenda items.

Seconded: Ron Whipple.

Vote: Five (5) in favor, motion carries.

- 7.) Discussion regarding the following items to be presented in the General Manager’s report:
- a. Update on District facilities, water plants and lift stations
Mr. Hightower stated there was no major updates under this item and that the last item coming would be the water plant tank painting to be completed.
 - b. Update on Water/Wastewater Maintenance & Improvement projects
Mr. Hightower stated that we were having a bid opening for the compliance water line project at 10am on November 18th.
 - c. Update on Roads maintenance & improvement projects
Mr. Hightower stated that the 21/22 road paving season was over and that the County accomplished 2.33 miles of the 2,74 miles to be chip sealed. The road maintenance side is gearing up to do pot holes and fills where they can, around the weather. No updates for 22/23 roads. All surveys have been completed and they are being assigned to their groups for engineering.
 - d. Employee Update **Mr. Hightower stated that we have hired 3 more employees and that crews are returning to full staff moving into the new year.**
 - e. District Administrative Office Update **No updates here.**

- 8.) Discussion and possible action regarding the proposed sand and gravel pit east of the Colo Vista neighborhood – O’Hanlon

Steven Adamcik & Nicholas Textor with Colovista MUD made a presentation to the Board concerning the sand & gravel pit coming into the area. There was discussion about the location and potential problems concerning it. In the end, Steven asked for a Board member from BCWCID2, join the Board of Directors for LCRA that would head up the discussions for this new sand and gravel pit. No further comments were made.

- 9.) Discussion and possible action regarding adoption of Resolution Approving Budget for Fiscal Year 2023 – Hightower

Mr. Hightower presented the FY 2023 proposed budget, as shared from Inframark Accounting Services. The Board reviewed the Budget and proposals as shown in the packet. No further comments or discussion.

Ms. O’Hanlon called the question for approval.

Motion: Butch Carmack moved to approve the budget resolution.

Seconded: Ron Whipple.

Vote: Five (5) in favor, motion carries.

- 10.) Discussion and possible action regarding annual review and approval of the District Investment Policy and Investment Strategies– Hightower

Mr. Hightower presented the Districts Investment Policy as shown in the packet. No further comments or discussion.

Ms. O’Hanlon called the question for approval.

Motion: Scott Ferguson moved to approve the Investment Policy.

Seconded: Ron Whipple.

Vote: Five (5) in favor, motion carries.

- 11.) Discussion and possible action regarding Engagement Letter from West Davis and Company to audit the District’s financial statements for 2022 Fiscal Year – Hightower

Mr. Hightower presented the engagement letter as shown in the packet. No further comments or discussion.

Ms. O’Hanlon called the question for approval.

Motion: Ron Whipple moved to approve the Investment Policy.

Seconded: Butch Carmack.

Vote: Five (5) in favor, motion carries.

- 12.) Discussion and possible action regarding adoption of Order Setting Road Fees for 2023 - Hightower

Mr. Hightower presented the order adopting the road fee and at this time, recommended no increase for the road fees, as shown in the packet. No further comments or discussion.

Ms. O’Hanlon called the question for approval.

Motion: Butch Carmack moved to approve.

Seconded: Ron Whipple.

Vote: Five (5) in favor, motion carries.

- 13.) Discussion and possible action regarding approval of Interlocal Agreement with Bastrop County relating to 2022/2023 road improvement projects – Hightower

Mr. Hightower presented the interlocal agreement, as shown in the packet. No further comments or discussion.

Ms. O’Hanlon called the question for approval.

Motion: Butch Carmack moved to approve.

Seconded: Scott Ferguson.

Vote: Five (5) in favor, motion carries.

- 14.) Discussion and possible action regarding adoption of Resolution Approving 2023 Road Fee Exemptions – Hightower

Mr. Hightower presented the resolution for the disability exemption, as shown in the packet. No further comments or discussion.

Ms. O’Hanlon called the question for approval.

Motion: Butch Carmack moved to approve.

Seconded: Ron Whipple.

Vote: Five (5) in favor, motion carries.

- 15.) Discussion and possible action regarding filing liens on all delinquent road fee accounts as of January 20, 2023 – Hightower

Mr. Hightower presented the order to file lien fees, as shown in the packet with 1 correction. The date shown is January 20, 2023 and it should be January 19th. No further comments or discussion.

Ms. O’Hanlon called the question for approval.

Motion: Ron Whipple moved to approve.

Seconded: Scott Ferguson. Vote: Five (5) in favor, motion carries.

- 16.) Discussion and possible action regarding monthly meetings of the District’s Board of Directors – O’Hanlon

Ms. O’Hanlon asked which Directors would be available for the January meetings. All Directors stated they would be available. No further comments or discussion.

- 17.) Update on scheduling joint meetings with the Tahitian Village Property Owners Association and Tahitian Village Architectural Control Committee – Hightower

Mr. Hightower stated that he had been in contact with Jan from the POA and that she was back in town. A meeting would be arranged in December or January.

- 18.) Board suggestions on future agenda items

No comments or discussion.

- 19.) Adjourn

Ms. O’Hanlon called the question for approval.

Motion: Scott Ferguson moved to approve.

Seconded: Butch Carmack.

Vote: Five (5) in favor, motion carries.

Authorized Signature

Minutes of the Regular Meeting of the
BASTROP COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT #2

A special meeting of the Board of Directors of Bastrop County Water Control and Improvement District #2 was held on Monday, December 12, 2022, beginning at 10:00 a.m. The meeting was held at the District office, located at 112 Corporate Drive.

Present BCWCID #2 Board Members:

Mary Beth O'Hanlon, President
Scott Ferguson, Vice President
Butch Carmack, Director
Ron Whipple, Director
Michele Plummer, Director

BCWCID #2 Staff:

Paul Hightower, General Manager

Remote Participation

Tony Corbett, Attorney

MEETING DISCUSSION TOPICS

1.) Call to Order and Establish a Quorum

President O'Hanlon called the meeting to Order at 10:00 a.m. and announced there was a quorum of the Board in person with all members being present. Tony Corbett is attending the meeting by tele-conference.

2.) Pledge of Allegiance

President O'Hanlon led the Pledge of Allegiance.

3.) Texas State Flag

President O'Hanlon led the Pledge to the Texas State Flag.

Public Comments/Announcements (The Board respectfully requests that persons limit comments to three (3) minutes. Under the Open Meeting Act, the Board may not deliberate or take action in response to any matter raised during public comment that is not a separate agenda item.

-NO members from the public.

4.) Discussion and possible action regarding award of contract for construction of Water Line Improvements– Hightower / BEFCO Engineering

GM Paul Hightower stated that the District had a bid opening on November 21st for the compliance water line projects with a total of 5 bids received and turned the presentation over to Joseph Willrich with BEFCO Engineering.

Joseph read the recommendation letter as presented in the Board packet for the meeting. BEFCO's final recommendation was QRO-MEX Construction in the amount of \$744,581.00 to include 2 alternate bids for road bores.

Ms. O'Hanlon called the question

Motion: Butch Carmack moved to approve the recommendation as presented

Seconded: Scott Ferguson

Vote: Five (5) in favor, motion carries

5.) Adjourn

Ms. O'Hanlon called the question for adjournment

Motion: Scott Ferguson moved to adjourn

Seconded: Ron Whipple

Vote: Five (5) in favor, motion carries

BASTROP WCID #2

Financial Report

November 30, 2022



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 Withholding 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			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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				<u>\$ 99,395</u>			

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)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Transfer from Road Construction	\$ 27,083	\$ 27,083	\$ -	\$ 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
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Revenues over (under)

Expenditures	<u>\$ (65,523)</u>	<u>\$ (333)</u>	<u>\$ 50,523</u>	<u>(235,954)</u>	<u>\$ (3,667)</u>	<u>\$ 70,954</u>	<u>\$ (4,000)</u>
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BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending November 30, 2022

(91.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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	<u>\$ (34,244)</u>	<u>\$ (8,285)</u>	<u>\$ 16,362</u>	<u>18,042</u>	<u>\$ (91,130)</u>	<u>\$ (356,311)</u>	<u>\$ (99,414)</u>

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending November 30, 2022

(91.7% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
Revenues							
Irrigation-Usage	\$ -	\$ 25	\$ (25)	\$ 585	\$ 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)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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)	Page 211,000

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			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
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	<u>\$ 16,550</u>	<u>\$ -</u>	<u>\$ 16,550</u>	<u>(844,313)</u>	<u>\$ -</u>	<u>\$ (844,313)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				5,938,894			
Fund Balance as of Nov 30, 2022				<u>\$ 5,094,581</u>			

BASTROP WCID #2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

November 30, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Ending Balance</u>	<u>Dec Transfers</u>	<u>Total Cash</u>
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	\$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	\$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

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 # 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

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 # 26657							
11/08/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3401	10/2022 USER FEE	Groundwater Assessments Pay	202137	\$1,634.95
Check Total							<u>\$1,634.95</u>
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							<u>\$1,261.32</u>
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							<u>\$189.80</u>
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							<u>\$75.00</u>
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							<u>\$53.20</u>
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							<u>\$417.48</u>
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							<u>\$1,197.50</u>
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							<u>\$2,307.91</u>
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							<u>\$37.50</u>

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 # 26666							
11/16/22	Vendor	BARRIENTOS CONSTRUCTION SERVICES	2205	CULVERT	Capital Outlay Culverts	401-564165-53301	\$4,200.00
							Check Total
							<u>\$4,200.00</u>
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
							<u>\$189.00</u>
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
							<u>\$50.00</u>
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
							<u>\$1,515.25</u>
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
							<u>\$13,407.16</u>
CHECK # 26671							
11/16/22	Vendor	COMMERCIAL CHEMICAL PRODUCTS, INC	041295715144	CHEMICAL	Chemicals-Chlorine	401-552187-53301	\$550.25
							Check Total
							<u>\$550.25</u>
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
							<u>\$2,025.39</u>
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
							<u>\$199.00</u>
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
							<u>\$318.81</u>

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 # 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

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 # 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 PERFORMANCE 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

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
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)

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
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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
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BASTROP WCID #2

Financial Report

December 31, 2022



BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

December 31, 2022

Account Name	Account #	Bank Name	Yield	Ending Balance	Jan Transfers	Total Cash
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$97,185	\$0	\$97,185
STAND BY FUND TOTAL				\$97,185	\$0	\$97,185
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$423,850	-\$121,861	\$301,989
Roads Construction MMA	3131	Roscoe State Bank	1.75%	\$619,632		\$619,632
ROADS FUND TOTAL				\$1,043,482	-\$121,861	\$921,621
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	3.98%	\$404,374	\$76,471	\$480,845
Annual TWDB MMA DS	4385	First National Bank	0.50%	\$220,284	\$74,386	\$294,671
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$84,274	\$0	\$84,274
Debt Service Fund -DS	0004	Texpool	3.98%	\$285,867	\$18,406	\$304,273
DEBT SERVICE TOTAL				\$994,799	\$169,263	\$1,164,062
CAPITAL FUND						
Water Capital Projects Account	7780	First National Bank	0.50%	\$36,943	\$0	\$36,943
Capital Project -Bond Series 2021	0005	Texpool	3.98%	\$5,611,743	\$0	\$5,611,743
CAPITAL FUND TOTAL				\$5,648,685	\$0	\$5,648,685
WATER FUND						
Water Operating Account	1469	First National Bank	0.50%	\$402,829	-\$97,513	\$305,316
Waste Water TWDB Checking	3289	First National Bank	0.00%	\$572	\$0	\$572
Operating Sub Total				\$403,401	-\$97,513	\$305,888
Waste Water/Water MMA	0002	Texpool	3.98%	\$1,463,726	\$0	\$1,463,726
Waste Water/Water Capital	3543	First National Bank	0.50%	\$42,061	\$50,112	\$92,173
Waste Water MMA (Water)	5076	First National Bank	0.50%	\$71,493	\$0	\$71,493
MMA Sub Total				\$1,577,280	\$50,112	\$1,627,392
WATER FUND TOTAL				\$1,980,681	-\$47,402	\$1,933,279
TOTAL CASH & INVESTMENTS				\$9,764,833	\$0	\$9,764,833

* Transfers include Nov & Dec

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)							
CHECK # 26705							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$53.83
							Check Total

							\$53.83
CHECK # 26706							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$46.95
							Check Total

							\$46.95
CHECK # 26707							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$178.68
							Check Total

							\$178.68
CHECK # 26708							
12/01/22	Vendor	██████	██████████	REFUND	TV Water Sales	349150	\$30.93
							Check Total

							\$30.93
CHECK # 26709							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$44.89
							Check Total

							\$44.89
CHECK # 26710							
12/01/22	Vendor	██████████	██████████	RUFUND	TV Water Sales	349150	\$64.14
							Check Total

							\$64.14
CHECK # 26711							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$70.22
							Check Total

							\$70.22
CHECK # 26712							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$196.69
							Check Total

							\$196.69
CHECK # 26713							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$144.31
							Check Total

							\$144.31
CHECK # 26714							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$71.94
							Check Total

							\$71.94
CHECK # 26715							
12/01/22	Vendor	██████████	██████████	REFUND	TV Water Sales	349150	\$29.11
							Check Total

							\$29.11
CHECK # 26716							
12/01/22	Vendor	██████	██████████	REFUND	TV Water Sales	349150	\$112.36
							Check Total

							\$112.36

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 26717								
12/01/22	Vendor	21st CENTURY SOLUTIONS	INV119235	SMART CODE LOCK	Misc. Office	401-549972-53301	\$1,614.52	
12/01/22	Vendor	21st CENTURY SOLUTIONS	INV119178	SMART CODE LOCKS	Misc. Office	401-549972-53301	\$1,384.85	
							Check Total	\$2,999.37
CHECK # 26718								
12/01/22	Vendor	BASTROP COUNTY AUDITOR	DC111522	RADIO COMMUNICATIONS 12 MONTHS	Communication/Radios	401-541021-53301	\$2,347.20	
							Check Total	\$2,347.20
CHECK # 26719								
12/01/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	8533	COVERAGE PERIOD 12/1-1/1/2023	Insurance-Medical	401-523019-53301	\$22,284.94	
							Check Total	\$22,284.94
CHECK # 26720								
12/01/22	Vendor	CINTAS	4128475348	UNIFORMS	Op Supplies - Uniforms	401-552028-53301	\$111.77	
12/01/22	Vendor	CINTAS	4128475348	UNIFORMS	Op Supplies - Uniforms	401-552028-53501	\$111.78	
							Check Total	\$223.55
CHECK # 26722								
12/01/22	Vendor	FERGUSON WATERWORKS #1106	1206562	MISC MATERIEALS	Materials	401-553010-53301	\$79.99	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	1206562	MISC MATERIEALS	Materials	102-553010-54130	\$80.01	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	1206562	MISC MATERIEALS	Materials	401-553010-53501	\$79.99	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG047024-1	MISC MATERIALS	Materials	401-553010-53501	\$225.80	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045687-3	MISC MATERIALS	Materials	401-553010-53501	\$262.40	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG047051	WASTE WATER MATERIALS	Materials	401-553010-53501	\$649.95	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	1206084	FLG SET, 6 HYMAX 2 FLG ADPT	R&M-Well Maintenance	401-546117-53301	\$868.96	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045833-4	MISC SUPPLIES	Materials	401-553010-53301	\$70.19	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG047051-1	MISC SUPPLIES	Repairs & Maintenance	401-546156-53301	\$1,004.16	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-5	BRS BUSH, COUP	Materials	401-553010-53301	\$79.40	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	1138231-3		Impr.-Water/Wastewater Systems	401-563039-53501	\$937.00	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG047024-2	MISC SUPPLIES	Materials	401-553010-53301	\$553.15	
12/01/22	Vendor	FERGUSON WATERWORKS #1106	WG047172	SS INS STFNR CTS PE	Materials	401-553010-53301	\$120.00	
							Check Total	\$5,011.00
CHECK # 26723								
12/01/22	Vendor	FIRSTNET	28729178948X11192022	ACCT# 287291789487 10/12-11/11/2022	Communication - Telephone	401-541003-53301	\$506.62	
							Check Total	\$506.62
CHECK # 26724								
12/01/22	Vendor	JOHNSON LAB & SUPPLY INC.	256465-000	TAPPING TOOL FOR DRILL, ADJUSTABLE VALVE WRENCH	Materials	401-553010-53301	\$557.83	
							Check Total	\$557.83
CHECK # 26725								
12/01/22	Vendor	LOWE'S	4795 111722	LOWES CC PURCH THRU 11/17/22	Misc. Office	401-549972-53301	\$559.95	
12/01/22	Vendor	LOWE'S	4795 111722	LOWES CC PURCH THRU 11/17/22	Materials	401-553010-53301	\$448.60	
							Check Total	\$1,008.55
CHECK # 26726								
12/01/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	11282022	POSTAGE FOR UTILITY WATER BILLS	Postage and Freight	401-541006-53301	\$3,600.00	
							Check Total	\$3,600.00

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26727							
12/01/22	Vendor	MCCOY CORPORATION	633398	PVC PIPE	Materials	401-553010-53301	\$224.95
12/01/22	Vendor	MCCOY CORPORATION	633398	PVC PIPE	Materials	401-553010-53501	\$224.95
12/01/22	Vendor	MCCOY CORPORATION	633058	CONCRETE MIX	Materials	401-553010-53301	\$130.79
12/01/22	Vendor	MCCOY CORPORATION	633058	CONCRETE MIX	Materials	401-553010-53501	\$130.79
Check Total							\$711.48
CHECK # 26728							
12/01/22	Vendor	MICHAEL OLDHAM TIRE INC	400792	FLAT REPAIR	R&M-Vehicles	401-546104-53301	\$25.00
Check Total							\$25.00
CHECK # 26729							
12/01/22	Vendor	NICKI SWAIN	11292022	12/2022 OFFICE AND MAINT BUILDING CLEANING	Cleaning-Office	401-531129-53301	\$275.00
12/01/22	Vendor	NICKI SWAIN	11292022	12/2022 OFFICE AND MAINT BUILDING CLEANING	Cleaning-Office	401-531129-53501	\$275.00
Check Total							\$550.00
CHECK # 26730							
12/01/22	Vendor	QUIKTRIP	85044106	FUEL 11/15/2022	Fuel, Gasoline and Oil	401-540004-53301	\$623.52
12/01/22	Vendor	QUIKTRIP	85044106	FUEL 11/15/2022	Fuel, Gasoline and Oil	401-540004-53501	\$623.53
Check Total							\$1,247.05
CHECK # 26731							
12/01/22	Vendor	TEXAS COMMISSION ON ENVIRONMENTAL	PHS0206272	WATER SYSTEM	TCEQ Fees	401-549152-53301	\$4,263.00
Check Total							\$4,263.00
CHECK # 26732							
12/01/22	Vendor	USABLUEBOOK	179052	ASCO REPAIR KIT	R&M-Well Maintenance	401-546117-53501	\$354.95
12/01/22	Vendor	USABLUEBOOK	179196	MISC SAFTEY SUPPLIES	Safety Supplies	401-552300-53301	\$29.66
12/01/22	Vendor	USABLUEBOOK	179196	MISC SAFTEY SUPPLIES	Safety Supplies	401-552300-53501	\$29.67
12/01/22	Vendor	USABLUEBOOK	179196	MISC SAFTEY SUPPLIES	Materials	401-553010-53301	\$287.16
12/01/22	Vendor	USABLUEBOOK	179196	MISC SAFTEY SUPPLIES	Materials	401-553010-53501	\$319.20
Check Total							\$1,020.64
CHECK # 26733							
12/01/22	Vendor	VISUAL EDGE IT	23AR1090456	EQUIPMENT AND INSTALLATION PRIME BUSINESS PHONE	Computer Expense	401-551004-53301	\$923.02
12/01/22	Vendor	VISUAL EDGE IT	23AR1-00536		Computer Expense	401-551004-53301	\$1,086.15
Check Total							\$2,009.17
CHECK # 26734							
12/01/22	Vendor	W. W. GRAINGER INC.	9516978161	PLASTIC TOOL CASE	Materials	401-553010-53301	\$53.08
12/01/22	Vendor	W. W. GRAINGER INC.	9516978161	PLASTIC TOOL CASE	Materials	401-553010-53501	\$53.08
12/01/22	Vendor	W. W. GRAINGER INC.	9517060647	MISC SAFETY SUPPLIES	Safety Supplies	401-552300-53301	\$91.74
12/01/22	Vendor	W. W. GRAINGER INC.	9517060647	MISC SAFETY SUPPLIES	Safety Supplies	401-552300-53501	\$91.74
Check Total							\$289.64
CHECK # 26735							
12/01/22	Vendor	WESTON HOFFMEISTER	IDNO2-112822	DEC 2022 MONTHLY MOWING FOR ALL BCWCID2	Yard Maintenance-Mowing	401-534109-53301	\$700.00
12/01/22	Vendor	WESTON HOFFMEISTER	IDNO2-112822	DEC 2022 MONTHLY MOWING FOR ALL BCWCID2	Yard Maintenance-Mowing	401-534109-53501	\$700.00
Check Total							\$1,400.00

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CHECK # 26736								
12/08/22	Vendor	FERGUSON WATERWORKS #1106	1206077	MATERIAL	R&M-Well Maintenance	401-546117-53301	\$714.00	
							Check Total	<u>\$714.00</u>
CHECK # 26737								
12/08/22	Vendor	LA GRANGE NAPA	235825	OIL FILTER, OIL	R&M-Vehicles	401-546104-53301	\$40.40	
12/08/22	Vendor	LA GRANGE NAPA	235825	OIL FILTER, OIL	R&M-Vehicles	401-546104-53501	\$40.40	
12/08/22	Vendor	LA GRANGE NAPA	235975	TIRE REP BROWN STING, WASHER FLUID, OIL FILTER, OI	R&M-Vehicles	102-546104-54130	\$148.21	
							Check Total	<u>\$229.01</u>
CHECK # 26738								
12/08/22	Vendor	RUSH AUTOMOTIVE LLC	0021120	REPAIR 2017 DODGE RAM 2500	R&M-Vehicles	401-546104-53301	\$4,535.52	
12/08/22	Vendor	RUSH AUTOMOTIVE LLC	0021120	REPAIR 2017 DODGE RAM 2500	R&M-Vehicles	401-546104-53501	\$4,535.52	
12/08/22	Vendor	RUSH AUTOMOTIVE LLC	0021120	REPAIR 2017 DODGE RAM 2500	R&M-Vehicles	102-546104-54130	\$4,535.51	
							Check Total	<u>\$13,606.55</u>
CHECK # 26739								
12/13/22	Vendor	AQUA BEVERAGE COMPANY	249862	6-5 GALLON WTRS FOR OFFICE	Misc. Office	401-549972-53301	\$45.00	
							Check Total	<u>\$45.00</u>
CHECK # 26740								
12/13/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV05442	WATER SAMPLE	Water Samples	401-549978-53301	\$150.00	
							Check Total	<u>\$150.00</u>
CHECK # 26741								
12/13/22	Vendor	AT & T	11232022-2421	ACCT# 512-332-2421 11/23-12/22/2022	Communication - Telephone	401-541003-53301	\$187.36	
							Check Total	<u>\$187.36</u>
CHECK # 26742								
12/13/22	Vendor	DEBBY J. HUDGINS	01-2023-116	ANSWERING SVC 12/2022	ProfServ- Answering Service	401-531064-53301	\$230.00	
							Check Total	<u>\$230.00</u>
CHECK # 26743								
12/13/22	Vendor	DPC INDUSTRIES, INC	857002920-22		Chemicals-Chlorine	401-552187-53301	\$200.61	
12/13/22	Vendor	DPC INDUSTRIES, INC	857002919-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$200.61	
							Check Total	<u>\$401.22</u>
CHECK # 26744								
12/13/22	Vendor	FERGUSON WATERWORKS #1106	WG047151	MISC SUPPLIES	Repairs & Maintenance	401-546156-53301	\$2,906.58	
12/13/22	Vendor	FERGUSON WATERWORKS #1106	1208501	MISC SUPPLIES WELL REPAIRS	R&M-Well Maintenance	401-546117-53301	\$32.90	
12/13/22	Vendor	FERGUSON WATERWORKS #1106	1208043	NEEDLE VALVE	Repairs & Maintenance	401-546156-53301	\$537.50	
12/13/22	Vendor	FERGUSON WATERWORKS #1106	1208496	8 HYMAZ 2 FLG ADPT	R&M-Well Maintenance	401-546117-53301	\$523.85	
12/13/22	Vendor	FERGUSON WATERWORKS #1106	1206580	40WR PILOT DIAPHRAGM KIT, POLOT SPRING	Repairs & Maintenance	401-546156-53301	\$291.00	
							Check Total	<u>\$4,291.83</u>
CHECK # 26745								
12/13/22	Vendor	JOHNSON LAB & SUPPLY INC.	256466-000	TAP TOOL	Materials	401-553010-53501	\$272.58	
							Check Total	<u>\$272.58</u>

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CHECK # 26746								
12/13/22	Vendor	LA GRANGE NAPA	238184	OIL FILTER, DELO 400 15W GAL, GOLD AIR FILTER	R&M-Vehicles	401-546104-53301	\$72.24	
12/13/22	Vendor	LA GRANGE NAPA	238184	OIL FILTER, DELO 400 15W GAL, GOLD AIR FILTER	R&M-Vehicles	401-546104-53501	\$72.24	
							Check Total	\$144.48
CHECK # 26747								
12/13/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3413	GROUND WATER ASSESSMENT	Groundwater Assessments Pay	202137	\$1,634.95	
							Check Total	\$1,634.95
CHECK # 26748								
12/13/22	Vendor	LUKE HILBIG COMPANY	13	4 BORE, 6X4 HOT TAP, 450 LINE EXTENSION, TIE-IN ON	Capital Outlay	401-564043-53301	\$20,500.00	
							Check Total	\$20,500.00
CHECK # 26749								
12/13/22	Vendor	MCLEAN & HOWARD, LLP	44582	11/2022 LEGAL SERVICE	Legal Fees	401-531175-53301	\$2,242.50	
							Check Total	\$2,242.50
CHECK # 26750								
12/13/22	Vendor	STRING PAIRIE HEATING & AIR	1230	AC SERVICE	Misc. Office	401-549972-53301	\$100.00	
							Check Total	\$100.00
CHECK # 26751								
12/13/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-22006	MESSAGE FEES FOR NOV 22	Computer Expense	401-551004-53301	\$35.15	
							Check Total	\$35.15
CHECK # 26752								
12/13/22	Vendor	TLC OFFICE SYSTEMS	5022821447	BILLING PERIOD 11/23-12/22/2022	Office Equip Lease	401-544021-53301	\$591.43	
							Check Total	\$591.43
CHECK # 26753								
12/13/22	Vendor	TRACTOR SUPPLY CO	1188-112022	BOOTS	Op Supplies - Uniforms	401-552028-53301	\$64.99	
12/13/22	Vendor	TRACTOR SUPPLY CO	1188-112022	BOOTS	Op Supplies - Uniforms	401-552028-53501	\$65.00	
12/13/22	Vendor	TRACTOR SUPPLY CO	1188-112022	BOOTS	Op Supplies - Uniforms	401-552028-53301	\$202.49	
12/13/22	Vendor	TRACTOR SUPPLY CO	1188-112022	BOOTS	Op Supplies - Uniforms	401-552028-53501	\$202.49	
							Check Total	\$534.97
CHECK # 26754								
12/13/22	Vendor	VISUAL EDGE IT	23AR1157712	BILLING PERIOD 11/1-11/30/2022	Computer Expense	401-551004-53301	\$371.41	
12/13/22	Vendor	VISUAL EDGE IT	23AR1157711	SERVICE FOR 11/1-11/30/2022	Computer Expense	401-551004-53301	\$1,936.50	
							Check Total	\$2,307.91
CHECK # 26755								
12/13/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	12185773V150	ACCT# 5150-005118215 12/1-12/31/2022	Garbage Removal	401-543038-53301	\$92.54	
12/13/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	12188355V150	ACCT# 5150-6018516 12/1-12/31/2022	Garbage Removal	401-543038-53301	\$186.86	
							Check Total	\$279.40
CHECK # 26756								
12/20/22	Vendor	BRANDON WEIBLEY	R121322-30410804	WATER REFUND	TV Water Sales	349150	\$89.52	
							Check Total	\$89.52

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CHECK # 26757							
12/20/22	Vendor	BRENNAN PAMMENTER	R121322-30371214	WATER REFUND	TV Water Sales	349150	\$57.56
							Check Total
							<u>\$57.56</u>
CHECK # 26758							
12/20/22	Vendor	DAN HUGO	R121322-30837200	WATER REFUND	TV Water Sales	349150	\$48.33
							Check Total
							<u>\$48.33</u>
CHECK # 26759							
12/20/22	Vendor	DEMPSEY BROWN	R121322-30435202	WATER REFUND	TV Water Sales	349150	\$64.78
							Check Total
							<u>\$64.78</u>
CHECK # 26760							
12/20/22	Vendor	DONA BROWN	R121322-30406507	WATER REFUND	TV Water Sales	349150	\$168.31
							Check Total
							<u>\$168.31</u>
CHECK # 26761							
12/20/22	Vendor	GLORIA JOHNSON	R121322-30819604	WATER REFUND	TV Water Sales	349150	\$141.62
							Check Total
							<u>\$141.62</u>
CHECK # 26762							
12/20/22	Vendor	HEATHER KING-SILVA	R121322-30854301	WATER REFUND	TV Water Sales	349150	\$144.43
							Check Total
							<u>\$144.43</u>
CHECK # 26763							
12/20/22	Vendor	MAKENZIE CLAWSON	R121322-30016004	WATER REFUND	TV Water Sales	349150	\$111.21
							Check Total
							<u>\$111.21</u>
CHECK # 26764							
12/20/22	Vendor	OPENDOOR LABS INC	R121322-30886402	WATER REFUND	TV Water Sales	349150	\$184.52
							Check Total
							<u>\$184.52</u>
CHECK # 26765							
12/20/22	Vendor	PRAXEDIS PINEDA	R121322-30884801	WATER REFUND	TV Water Sales	349150	\$139.49
							Check Total
							<u>\$139.49</u>
CHECK # 26766							
12/20/22	Vendor	ROBERT HERRMANN	R121322-30482604	WATER REFUND	TV Water Sales	349150	\$146.68
							Check Total
							<u>\$146.68</u>
CHECK # 26767							
12/20/22	Vendor	ROSEMBERG GARCIA	R121322-30026011	WATER REFUND	TV Water Sales	349150	\$4.55
							Check Total
							<u>\$4.55</u>
CHECK # 26768							
12/20/22	Vendor	ROSIE MONJE	R121322-30407801	WATER REFUND	TV Water Sales	349150	\$152.20
							Check Total
							<u>\$152.20</u>
CHECK # 26769							
12/20/22	Vendor	SAVITRI KUMAR-SALDANA	R121322-30478106	WATER REFUND	TV Water Sales	349150	\$200.00
							Check Total
							<u>\$200.00</u>

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CHECK # 26770								
12/20/22	Vendor	SUSAN MERZ	R121322-30459704	WATER REFUND	TV Water Sales	349150	\$121.46	
							Check Total	<u>\$121.46</u>
CHECK # 26771								
12/20/22	Vendor	AUSTIN ARMATURE WORKS (AAW), LP	FRI10880	VFD'S AT WELL 5	Water Well Cap Improv	401-564168-53301	\$23,997.03	
							Check Total	<u>\$23,997.03</u>
CHECK # 26772								
12/20/22	Vendor	DPC INDUSTRIES, INC	DE85002573-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$220.00	
							Check Total	<u>\$220.00</u>
CHECK # 26773								
12/20/22	Vendor	FRONTIER	12102022-2803-5	ACCT# 979-542-0344-052803-5 12/10-1/9/23	Communication - Telephone	401-541003-53301	\$40.80	
12/20/22	Vendor	FRONTIER	12102022-2803-5	ACCT# 979-542-0344-052803-5 12/10-1/9/23	Communication - Telephone	401-541003-53501	\$40.80	
							Check Total	<u>\$81.60</u>
CHECK # 26774								
12/20/22	Vendor	HOME DEPOT	5022463	NO DUMPING ALLOWED SIGNS AND POST	Safety Supplies	401-552300-53301	\$44.48	
12/20/22	Vendor	HOME DEPOT	5022463	NO DUMPING ALLOWED SIGNS AND POST	Safety Supplies	102-552300-54130	\$44.49	
12/20/22	Vendor	HOME DEPOT	5022463	NO DUMPING ALLOWED SIGNS AND POST	Safety Supplies	401-552300-53501	\$44.49	
							Check Total	<u>\$133.46</u>
CHECK # 26775								
12/20/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV577605	FSA INSURANCE	Insurance-FSA	401-523017-53301	\$93.00	
							Check Total	<u>\$93.00</u>
CHECK # 26776								
12/20/22	Vendor	LUKE HILBIG COMPANY	14	WATER METER SUPPLIES	Line Extension	401-564166-53301	\$21,400.00	
12/20/22	Vendor	LUKE HILBIG COMPANY	14	WATER METER SUPPLIES	Contractual Labor	401-534002-53301	\$2,000.00	
12/20/22	Vendor	LUKE HILBIG COMPANY	14	WATER METER SUPPLIES	Impr.-Water/Wastewater Systems	401-563039-53501	\$7,500.00	
12/20/22	Vendor	LUKE HILBIG COMPANY	14	WATER METER SUPPLIES	Contractual Labor	401-534002-53301	\$2,750.00	
							Check Total	<u>\$33,650.00</u>
CHECK # 26777								
12/20/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	24240	STATEMENTS 11/10-11/28/2022	Printing	401-547006-53301	\$365.97	
							Check Total	<u>\$365.97</u>
CHECK # 26778								
12/20/22	Vendor	MCCOY CORPORATION	633543	6 INCH STEEL T-POST	Materials	401-553010-53301	\$59.90	
12/20/22	Vendor	MCCOY CORPORATION	633543	6 INCH STEEL T-POST	Materials	401-553010-53501	\$59.90	
12/20/22	Vendor	MCCOY CORPORATION	634782	6 STEEL T POST GREEN	Materials	401-553010-53301	\$119.80	
12/20/22	Vendor	MCCOY CORPORATION	634782	6 STEEL T POST GREEN	Materials	401-553010-53501	\$119.80	
12/20/22	Vendor	MCCOY CORPORATION	634782	6 STEEL T POST GREEN	Materials	102-553010-54130	\$119.80	
							Check Total	<u>\$479.20</u>
CHECK # 26779								
12/20/22	Vendor	PAROBEK PLUMBING & AIR CONDITIONING	52176480	SURGACING WATER LEAK REPAIR	Repairs & Maintenance	401-546156-53301	\$706.00	
							Check Total	<u>\$706.00</u>

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CHECK # 26780								
12/20/22	Vendor	SMITH SUPPLY COMPANY	2211-503341	CONCRETE CAR STOP	Materials	401-553010-53301	\$431.50	
12/20/22	Vendor	SMITH SUPPLY COMPANY	2212-506624	METAL CULVERTS	Capital Outlay	102-564043-54145	\$654.85	
							Check Total	\$1,086.35
CHECK # 26781								
12/20/22	Vendor	SPECTRUM ENTERPRISE	002331120222	SERVICE FOR 11/19-12/18/2022	Communication - Telephone	401-541003-53301	\$269.34	
							Check Total	\$269.34
CHECK # 26782								
12/20/22	Vendor	USABLUEBOOK	197905	GPI PVC INLINE TURBINE METER	Materials	401-553010-53301	\$1,239.90	
							Check Total	\$1,239.90
CHECK # 26783								
12/20/22	Vendor	W. W. GRAINGER INC.	9537463235	RUBBER BOOTS	Safety Supplies	401-552300-53301	\$237.38	
12/20/22	Vendor	W. W. GRAINGER INC.	9537463235	RUBBER BOOTS	Safety Supplies	401-552300-53501	\$237.37	
12/20/22	Vendor	W. W. GRAINGER INC.	9540098846	LABEL TAPE CARTRIDGE, HEADLAMP	Op Supplies - Hand tools	401-552039-53301	\$130.66	
							Check Total	\$605.41
CHECK # 26784								
12/20/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	4188764	CONTRACT# 450-00111112-000 EQUIPMENT	Cap Outlay - Equipment	401-564006-53301	\$9,809.34	
12/20/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	4188764	CONTRACT# 450-00111112-000 EQUIPMENT	Cap Outlay - Equipment	401-564006-53501	\$9,809.34	
							Check Total	\$19,618.68
CHECK # 26795								
12/29/22	Vendor	BASTROP CHAMBER OF COMMERCE	23368	BUSINESS MEMBERSHIP	Dues, Licenses, Subscriptions	401-554020-53301	\$690.00	
							Check Total	\$690.00
CHECK # 26796								
12/29/22	Vendor	DEPARTMENT OF STATE HEALTH SERVICES	12022-120522	WATER SAMPLES	Water Samples	401-549978-53301	\$213.92	
							Check Total	\$213.92
CHECK # 26798								
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046482-1	MATERIAL	Materials	401-553010-53501	\$147.50	
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046482-1	MATERIAL	Materials	401-553010-53301	\$311.84	
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046482-1	MATERIAL	Repairs & Maintenance	401-546156-53301	\$61.36	
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046092-2	MATERIAL	Materials	401-553010-53301	\$249.90	
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG0456289-2	REPAIR & MAINTENANCE	Repairs & Maintenance	401-546156-53301	\$17.60	
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-3	MISC SUPPLIES	Materials	401-553010-53301	\$223.10	
12/29/22	Vendor	FERGUSON WATERWORKS #1106	1193583 A	WATER MAINT REPAIR SUPPLIES	Repairs & Maintenance	401-546156-53301	\$3,228.76	
							Check Total	\$4,240.06
CHECK # 26799								
12/29/22	Vendor	JOHNSON LAB & SUPPLY INC.	257132-000	MISC MATERIALS	Repairs & Maintenance	401-546156-53301	\$278.57	
12/29/22	Vendor	JOHNSON LAB & SUPPLY INC.	257132-000	MISC MATERIALS	Materials	401-553010-53501	\$492.67	
							Check Total	\$771.24
CHECK # 26800								
12/29/22	Vendor	LOCALIQ	0005086159	ADVERTISING BIDS - NOVEMBER	Advertising	401-548001-53301	\$726.00	
							Check Total	\$726.00

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 26801								
12/29/22	Vendor	LUKE HILBIG COMPANY	15	REPAIRS	Repairs-Contracted	401-546409-53301	\$1,500.00	
12/29/22	Vendor	LUKE HILBIG COMPANY	15	REPAIRS	Repairs-Contracted	401-546409-53501	\$5,000.00	
							Check Total	\$6,500.00
CHECK # 26802								
12/29/22	Vendor	QUADIENT, INC	N9707546	LEASE PAYMENT 12/10-19/2023	Office Equip Lease	401-544021-53301	\$151.66	
							Check Total	\$151.66
CHECK # 26804								
12/29/22	Vendor	TEXAS RURAL WATER ASSOCIATION	12152022	TRWA 2023 MEMBERSHIP DUES	Dues, Licenses, Subscriptions	401-554020-53301	\$2,295.00	
							Check Total	\$2,295.00
CHECK # 26805								
12/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	01012023		Insurance-Dental	401-523016-53301	\$443.74	
12/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	01012023		Insurance-Life	401-523018-53301	\$443.75	
							Check Total	\$887.49
CHECK # 26806								
12/29/22	Vendor	W. W. GRAINGER INC.	9542651105	TONER CARTRIDGE BLACK	Office Supplies	401-551002-53301	\$60.54	
12/29/22	Vendor	W. W. GRAINGER INC.	9542651105	TONER CARTRIDGE BLACK	Office Supplies	401-551002-53501	\$60.54	
							Check Total	\$121.08
ACH #DD121								
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity-Office Bldg	401-543087-53301	\$254.44	
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity-Maint Bldg	401-543086-53301	\$202.61	
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity - Wells	401-543050-53301	\$4,036.50	
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity - Lift station	401-543010-53501	\$475.92	
							ACH Total	\$4,969.47
ACH #DD122								
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	misc office supplies	401-549972-53301	\$1,676.56	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	misc office credit/payment	401-549972-53301	(\$121.42)	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m	401-546156-53301	\$1,076.44	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	dues, licenses & subscriptions	401-554020-53301	\$177.97	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	computers	401-551015-53301	\$749.00	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m vehicles	401-546104-53301	\$1,578.39	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m vehicles	401-546104-53501	\$1,578.40	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	uniforms	401-552028-53301	\$165.98	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	uniforms	401-552028-53501	\$165.99	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	security agreement	401-534156-53301	\$30.30	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	pre emplye screening	401-549300-53301	\$212.97	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	insurance and medical	401-523021-53301	\$227.36	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	insurance and medical	401-523021-53501	\$227.37	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m equipment	401-546022-53301	\$97.50	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m equipment	401-546022-53501	\$97.50	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	education & training	401-554015-53301	\$470.00	
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	education & training	401-554015-53501	\$470.00	

**BASTROP COUNTY WNO. 2
Community Improvement District**

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	materials	401-546182-53301	\$216.19
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	materials	401-546182-53301	\$216.19
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	safety supplies	401-552300-53301	\$92.01
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	safety supplies	401-552300-53501	\$92.02
ACH Total							\$9,496.72
ACH #DD123							
12/31/22	Vendor	CITY OF BASTROP	11292022-4445-01	ACCT# 04-4445-01 10/29-11/29/2022	Op & Maint-City	401-546407-53501	\$11,838.33
ACH Total							\$11,838.33
ACH #DD124							
12/31/22	Vendor	EXXON MOBIL	85370562 ACH	11/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53301	\$1,403.67
12/31/22	Vendor	EXXON MOBIL	85370562 ACH	11/2022 FUEL	Fuel, Gasoline and Oil	401-540004-53501	\$1,403.67
ACH Total							\$2,807.34
ACH #DD125							
12/31/22	Vendor	FIRSTNET	1789487X12192022 ACH	ACCT# 287291789487 11/12-12/11/2022	Communication - Telephone	401-541003-53301	\$1,298.95
ACH Total							\$1,298.95
ACH #DD126							
12/31/22	Vendor	QUIKTRIP	85780289 ACH	FUEL 12/9-12/15/2022	Fuel, Gasoline and Oil	401-540004-53301	\$1,543.15
12/31/22	Vendor	QUIKTRIP	85780289 ACH	FUEL 12/9-12/15/2022	Fuel, Gasoline and Oil	401-540004-53501	\$1,543.16
ACH Total							\$3,086.31
Account Total							\$234,011.60

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

CHECK # 1003

12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 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 12/1/22 to 12/31/22

(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 # 5681								
12/01/22	Vendor	973 MATERIALS, LLC	128184	MISC SUPPLIES FOR ROAD CONSTRUCTION	Capital Outlay	102-564043-54145	\$2,915.08	
12/01/22	Vendor	973 MATERIALS, LLC	128169	SUPPLIES FOR ROAD	Capital Outlay	102-564043-54145	\$3,481.95	
							Check Total	\$6,397.03
CHECK # 5682								
12/01/22	Vendor	BARRIENTOS CONSTRUCTION SERVICES	2206	MISC SUPPLIES GROUP E 21-22 RD PROJECT	Capital Outlay	102-564043-54145	\$25,300.00	
							Check Total	\$25,300.00
CHECK # 5683								
12/01/22	Vendor	K3 TRANSPORT, LLC	572	MISC MATERIALS	Capital Outlay	102-564043-54145	\$3,954.23	
							Check Total	\$3,954.23
CHECK # 5684								
12/01/22	Vendor	SUNSTATE EQUIPMENT CO., LLC	11125489-002	BROOM RENTAL, FIRE EXTINGUISHER	Capital Outlay	102-564043-54145	\$3,079.25	
12/01/22	Vendor	SUNSTATE EQUIPMENT CO., LLC	11125489-001	ROAD BROOM RENTAL	Capital Outlay	102-564043-54145	\$3,229.25	
							Check Total	\$6,308.50
CHECK # 5685								
12/08/22	Vendor	973 MATERIALS, LLC	128266	RECYCLED BASE	Materials	102-553010-54130	\$2,635.96	
							Check Total	\$2,635.96
CHECK # 5686								
12/08/22	Vendor	BASTROP COUNTY COMMISSIONER PRECINCT 1	55	ASPHALT	Capital Outlay	102-564043-54145	\$17,828.66	
							Check Total	\$17,828.66
CHECK # 5687								
12/13/22	Vendor	973 MATERIALS, LLC	128297	RECYCLED BASE	Materials	102-553010-54130	\$2,242.38	
12/13/22	Vendor	973 MATERIALS, LLC	128284	ROAD MAINT MATERIALS	Materials	102-553010-54130	\$768.61	
12/13/22	Vendor	973 MATERIALS, LLC	128283	MISC SUPPLIES	Materials	102-553010-54130	\$3,525.32	
							Check Total	\$6,536.31
CHECK # 5688								
12/13/22	Vendor	BEFCO ENGINEERING, INC	22-8339.6	ENGINEERING SERVICE THROUGH 11/30/2022	ProfServ-Engineering	102-531013-54140	\$10,800.00	
							Check Total	\$10,800.00
CHECK # 5689								
12/13/22	Vendor	K3 TRANSPORT, LLC	575	MATERIAL HAULING	Capital Outlay	102-564043-54145	\$11,331.97	
							Check Total	\$11,331.97
CHECK # 5690								
12/13/22	Vendor	LA GRANGE NAPA	238440	HOSE FITTINGS	R&M-Equipment	102-546022-54130	\$7.10	
							Check Total	\$7.10

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5691							
12/13/22	Vendor	MICHAEL OLDHAM TIRE INC	400884/400247/400369	VEHICLE REPAIRS	R&M-Vehicles	401-546104-53301	\$773.54
12/13/22	Vendor	MICHAEL OLDHAM TIRE INC	400884/400247/400369	VEHICLE REPAIRS	R&M-Vehicles	401-546104-53501	\$773.54
12/13/22	Vendor	MICHAEL OLDHAM TIRE INC	400884/400247/400369	VEHICLE REPAIRS	R&M-Vehicles	102-546104-54130	\$773.56
Check Total							\$2,320.64
CHECK # 5692							
12/13/22	Vendor	WALLER COUNTY ASPHALT, INC	24060	HIGH PERFORMANCE COLD MIX	Materials	102-553010-54130	\$3,386.27
Check Total							\$3,386.27
CHECK # 5693							
12/20/22	Vendor	ASCO EQUIPMENT	PSO368258-1	GLASS, BUMPER, SEAL, WINDOW WELD SEALER	R&M-Equipment	102-546022-54130	\$585.33
Check Total							\$585.33
CHECK # 5694							
12/20/22	Vendor	BARRIENTOS CONSTRUCTION SERVICES	2207	ROAD CONSTRUCTION 21/22 ROAD PROJECT	Capital Outlay	102-564043-54145	\$13,000.00
Check Total							\$13,000.00
CHECK # 5695							
12/20/22	Vendor	BASTROP COUNTY COMMISSIONER PRECINCT 1	56	ERGON ASPHALT AND EMULSIONS	Capital Outlay	102-564043-54145	\$9,844.22
Check Total							\$9,844.22
CHECK # 5696							
12/20/22	Vendor	TEXAS AGGREGATES, LLC	14071	RIP RAP FOR 21-22 RD PROJECT	Capital Outlay	102-564043-54145	\$606.40
12/20/22	Vendor	TEXAS AGGREGATES, LLC	14034	RIP RAP 21/2022 ROAD PROJECT	Capital Outlay	102-564043-54145	\$601.20
Check Total							\$1,207.60
CHECK # 5697							
12/20/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1652	CONCRETE HEADWAALS AND FLUME	Capital Outlay	102-564043-54135	\$10,900.00
12/20/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1651	ROAD WORK KIAPAHULU DR AND KAHALULU DR CONCRETE WA	Capital Outlay	102-564043-54135	\$12,900.00
Check Total							\$23,800.00
CHECK # 5698							
12/29/22	Vendor	973 MATERIALS, LLC	128430	MISC SUPPLIES	Materials	102-553010-54130	\$2,918.14
12/29/22	Vendor	973 MATERIALS, LLC	128441	ROAD MAINT MATERIALS	Materials	102-553010-54130	\$2,739.12
Check Total							\$5,657.26
CHECK # 5699							
12/29/22	Vendor	BASTROP COUNTY WCID #2	11162022	ADMINISTRATIVE ALLOCATIONS	PAYROLL ALOCATIONS FROM RD CO	131000	\$1,148.51
12/29/22	Vendor	BASTROP COUNTY WCID #2	11162022	ADMINISTRATIVE ALLOCATIONS	PAYROLL ALLOCATIONS FROM RD MT	131000	\$3,412.85
Check Total							\$4,561.36
CHECK # 5700							
12/29/22	Vendor	K3 TRANSPORT, LLC	576	ROAD CONSTRUCTION SUPPLIES	Capital Outlay	102-564043-54145	\$16,247.98
Check Total							\$16,247.98

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

For the Period from 12/1/22 to 12/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5701							
12/29/22	Vendor	LOWE'S	12172022-4795	PURCHASES FOR 10/19-12/15/2022	Materials	401-553010-53301	\$394.01
12/29/22	Vendor	LOWE'S	12172022-4795	PURCHASES FOR 10/19-12/15/2022	Materials	102-553010-54130	\$87.83
12/29/22	Vendor	LOWE'S	12172022-4795	PURCHASES FOR 10/19-12/15/2022	Materials	401-553010-53501	\$878.19
12/29/22	Vendor	LOWE'S	12172022-4795	PURCHASES FOR 10/19-12/15/2022	Repairs & Maintenance	401-546156-53301	\$83.21
12/29/22	Vendor	LOWE'S	12172022-4795	PURCHASES FOR 10/19-12/15/2022	Miscellaneous Services	401-549001-53301	\$124.84
Check Total							\$1,568.08
CHECK # 5702							
12/29/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12142022	ACCT DAVID AYERS 05-03-0238 11/2022 ATTORNEY FEES	PETE CHAVARRIA	102-531138-54140	\$219.98
Check Total							\$219.98
CHECK # 5703							
12/29/22	Vendor	SMITH SUPPLY COMPANY	2212-505421	22-23 ROAD PROJECT	Capital Outlay	102-564043-54140	\$11,583.40
Check Total							\$11,583.40
Account Total							\$185,081.88

Total Amount Paid	\$422,843.48
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Lien List Recap for December 2022

Total Amount of Liens Released	\$ 153,264.86
Road Assessments Paid	\$ 58,902.04
Standby Assessments Paid	\$ 630.00
Attorney Fees	\$ 4,480.89
Total actually collected	\$ 64,012.96
Total Write offs	\$ 0.00

Note: The reason the amount collected is lower than the amount released is because the report must show a release amount for each lien filed. The accounts were paid in full.

Agenda

Item #7

**General
Manager's
Report**

BOARD OF DIRECTORS
BASTROP COUNTY WCID NO. 2

General Manager's Update
January 19, 2022

7a. Update on District water plants and lift stations:

No major updates this month.

7b. W/WW Maintenance & Capital Improvements update:

The only current update is for the compliance lines improvement project has been awarded to QroMex. We have a precon meeting scheduled for next weekend work will start soon after that. This will be a major project to get completed and be a big advantage to the system in many ways. We also have several loop projects that have been completed with a couple more to go in some of the more defined areas. Getting all of these completed, will help the water flow more freely thru higher congested areas without having to flush dead ends so much, which also greatly reduces our water waste. We have 2 or 3 more loops scheduled in the next 6 months, depending how our bond items move forward.

7c. Roads maintenance & improvement projects update:

22/23 Roads: The new year roads have been slated and minor construction has begun for the culverts and tree trimming process. More to come as they progress forward.

Road Maintenance: Maintenance is up right now during the slow season. Crews are filling pot holes and dragging roads where they can.

7d. Employee update:

We did lose 1 member of the road crew last week to Travis County, so we will be looking for a placement. We will also be advertising soon, to replace Alma in the sense of hiring an AP style person to take over our accounts. This person will be cross trained for customer service as well.

7e. General Office Update:

No updates this month.

Agenda

Item # 8

**Discussion and
review of TML
policy documents
for fiscal year 2023**

Definitions - Summary of Claim Experience Report

Member: 2735 - Bastrop County WCID #2
 Member Service Manager: Chase Patton - cpatton@tmlirp.org
 Loss Prevention Representative: Darral Oliver - doliver@tmlirp.org
 Underwriter: Angie Cox - acox@tmlirp.org

This page defines the data items in the two sections of Summary of Claim Experience Report. The Summary and Claim Details sections follow this page.

Summary Section:

This section of the report lists claim counts, claim losses and contributions grouped by policy type and fund year.

Fund Year = Accident date in year beginning October 1 and ending September 30.

Reported Claims = Number of claims reported.

Claims with Values = Number of claims reported with some loss value.

Contribution = Contribution paid to Pool. Does not reflect annual payment discounts or Equity Returns.

Current Year Contribution = Pro-rata of annual contribution.

Loss Ratio = Incurred Pool Net Loss / Contribution in %.

Claim Values:

	Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductible	Pool Net Loss
Incurred	Total claim reserves	Total claim recovery reserves	Total claim reserves - Total claim recovery reserves	Total deductible reserve	Total claim reserves - Total claim recovery reserves - Total deductible reserves
Paid	Total paid losses	Total paid claim recoveries	Total paid losses - Total paid claim recoveries	Total paid deductible	Total paid losses - Total paid claim recoveries - Total paid deductible
Outstanding	Total claim reserves - Total paid losses	Total claim recovery reserves - total paid claim recoveries	Total claim reserves - Total paid losses - Outstanding recovery reserves	Total deductible reserve - Total paid deductible	Total outstanding reserves - Total outstanding recovery reserves - Total outstanding deductible reserves

Claim Details Section:

This section of the report lists individual claims in two sorted groups:

- All open claims sorted by ascending loss date.
- Closed claims with accident loss dates within the last five complete fiscal years and current as of reporting date. The claims are sorted by ascending loss date.

This section of the report has many of the claim values defined above. Other claim values listed are:

Net Incurred = Total incurred loss - Recoveries - Total Deductible Reserve

Net Paid = Total Paid - Recoveries - Total Paid deductible

Net Open Reserves = Net Incurred - Net Paid

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #2735, Bastrop County WCID #2

Contract Type: **Workers' Compensation**

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with value	Contribution	Loss Ratio
2022/2023	0	Incurring	0	0	0	0	0	0	4,133	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2021/2022	0	Incurring	0	0	0	0	0	0	11,256	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2020/2021	0	Incurring	0	0	0	0	0	0	21,234	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2019/2020	0	Incurring	0	0	0	0	0	0	19,714	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2018/2019	1	Incurring	490	0	490	0	490	1	18,766	2.6%
		Paid	490	0	490	0	490			
		Outstanding	0	0	0	0	0			
2017/2018	0	Incurring	0	0	0	0	0	0	11,608	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #2735, Bastrop County WCID #2

Contract Type: **General Liability**

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with value	Contribution	Loss Ratio
2022/2023	0	Incurring	0	0	0	0	0	0	432	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2021/2022	0	Incurring	0	0	0	0	0	0	1,730	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2020/2021	0	Incurring	0	0	0	0	0	0	1,660	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2019/2020	0	Incurring	0	0	0	0	0	0	1,660	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2018/2019	0	Incurring	0	0	0	0	0	0	1,736	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2017/2018	2	Incurring	0	0	0	0	0	0	1,459	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2016/2017	0	Incurring	0	0	0	0	0	0	1,701	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #2735, Bastrop County WCID #2

Contract Type: **Errors & Omissions**

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with value	Contribution	Loss Ratio
2022/2023	0	Incurring	0	0	0	0	0	0	482	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2021/2022	0	Incurring	0	0	0	0	0	0	1,841	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2020/2021	0	Incurring	0	0	0	0	0	0	1,125	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2019/2020	0	Incurring	0	0	0	0	0	0	1,061	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2018/2019	0	Incurring	0	0	0	0	0	0	1,061	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2017/2018	2	Incurring	0	0	0	0	0	0	1,118	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2016/2017	0	Incurring	0	0	0	0	0	0	816	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #2735, Bastrop County WCID #2

Contract Type: **Auto**

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with value	Contribution	Loss Ratio
2022/2023	0	Incurring	0	0	0	0	0	0	1,250	0.0%
		Paid	0	0	0	0				
		Outstanding	0	0	0	0				
2021/2022	0	Incurring	0	0	0	0	0	0	4,867	0.0%
		Paid	0	0	0	0				
		Outstanding	0	0	0	0				
2020/2021	1	Incurring	2,608	0	2,608	2,500	108	1	4,394	2.5%
		Paid	2,608	0	2,608	2,500	108			
		Outstanding	0	0	0	0	0			
2019/2020	0	Incurring	0	0	0	0	0	0	4,566	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2018/2019	0	Incurring	0	0	0	0	0	0	3,774	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2017/2018	0	Incurring	0	0	0	0	0	0	3,023	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2016/2017	0	Incurring	0	0	0	0	0	0	2,983	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #2735, Bastrop County WCID #2

Contract Type: **Property**

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with value	Contribution	Loss Ratio
2022/2023	1	Incurred	11,850	0	11,850	0	11,850	1	2,902	408.3%
		Paid	11,850	0	11,850	0	11,850			
		Outstanding	0	0	0	0	0			
2021/2022	0	Incurred	0	0	0	0	0	0	8,940	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2020/2021	0	Incurred	0	0	0	0	0	0	7,634	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2019/2020	0	Incurred	0	0	0	0	0	0	8,695	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2018/2019	0	Incurred	0	0	0	0	0	0	7,641	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2017/2018	0	Incurred	0	0	0	0	0	0	5,923	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2016/2017	0	Incurred	0	0	0	0	0	0	5,606	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #2735, Bastrop County WCID #2

Contract Type: **Fidelity & Crime**

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with value	Contribution	Loss Ratio
2022/2023	0	Incurring	0	0	0	0	0	0	25	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2021/2022	0	Incurring	0	0	0	0	0	0	100	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2020/2021	0	Incurring	0	0	0	0	0	0	100	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2019/2020	0	Incurring	0	0	0	0	0	0	100	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2018/2019	0	Incurring	0	0	0	0	0	0	100	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2017/2018	0	Incurring	0	0	0	0	0	0	100	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2016/2017	0	Incurring	0	0	0	0	0	0	100	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Agenda

Item #9

**Discussion and possible
action regarding Proposal
to prepare Bond**

**Application for TCEQ from
Jones-Heroy & Associates**



JONES - HEROY & ASSOCIATES, INC.

December 2, 2022

Board of Directors
Bastrop County Water Control and Improvement District No. 2
Attn: Mr. Paul Hightower, General Manager
P.O. BOX 708
Bastrop, TX 78602-0708

Re: Proposal to Prepare Bond Application to TCEQ;
Bastrop County WCID No. 2 (District);
JHA Job No. 0322-003

Dear Board of Directors:

Jones-Heroy & Associates, Inc. (JHA) appreciates the opportunity to submit this proposal for professional services. This scope of services includes the preparation and submittal of a non-developer bond application report in support of an application to the Texas Commission on Environmental Quality (TCEQ) to fund various improvements to the District's water system ("Project"). We propose the following scope of services and corresponding fees.

SCOPE OF SERVICES:

1. Compile information and documentation needed for the report received from the District's engineer, attorneys, and financial advisor.
2. Prepare a bond application report following the rules of the TCEQ applicable to the bond review process described in Rule 30 TAC Chapter 293, Subchapter E.
3. Submit a draft copy of the report to the District and its consultants for review and comment.
4. Upon approval by the board of directors of the District the application package will be submitted to the TCEQ for their review.

5. Respond to engineering-related questions and comments that result from the TCEQ's review of the application.

Additional items not included in this proposal but which will be required from others are:

1. Various legal documents, including a certified copy of the district board's resolution authorizing submission of application for bond issuance;
2. Exhibits for the engineering report, including a flood plain map, current District boundary map and project map showing existing and proposed development and facilities;
3. Financial information required by TCEQ rules including, market study (if applicable), debt service schedule for the proposed bonds, build-out projections (if applicable), projected cash flow analysis based on growth and no-growth scenarios and a current tax assessor's affidavit of current taxable value in the District;
4. If it is determined that the District qualifies for an expedited review pursuant to TCEQ rules, signatures from the District's bond counsel and financial advisor on the required certificate of completion form will be needed.

COMPENSATION AND PAYMENT

We propose to provide the services described above for a lump sum fee of \$18,000.

In addition, certain out-of-pocket expenses, including reproduction, deliveries, automobile mileage, and travel expenses will be billed at JHA's direct cost. These expenses are expected to be approximately \$200. We will invoice you monthly based on percent completion. We will not bill more than 80% until the TCEQ has approved the application. Payment is due in our offices within thirty (30) days after the date of the invoice.

If additional work is requested by the District such as application to TCEQ for Release from Escrow, Change in Scope or Use of Surplus Funds, we will perform the additional services based on the attached hourly rate schedule (Exhibit A).

LIMITATION OF LIABILITY

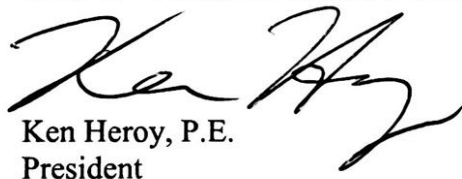
JHA's liability to the District for any cause or combination of causes is in the aggregate limited to an amount no greater than JHA's insurance limits. JHA will maintain throughout the term of this Agreement insurance of the types and in the amounts set forth below.

Commercial General Liability	\$2,000,000
Professional Liability	\$1,000,000
Umbrella Liability	\$4,000,000

CLOSING

We appreciate the opportunity to present this proposal and look forward to working with you on this project. Provided this Scope of Services and compensation arrangement are acceptable to you, please sign in the space provided and return one original to our office. Our proposal is valid for 30 days. If you have any questions or comments, please contact me.

Very truly yours,
JONES – HEROY & ASSOCIATES, INC.



Ken Heroy, P.E.
President

**ACCEPTED ON BEHALF OF BASTROP
COUNTY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2**

By: _____

Title: _____

Date: _____

ATTACHMENT A

JONES - HEROY & ASSOCIATES, INC.

TYPICAL COMPENSATION FOR PROFESSIONAL SERVICES ON TIME AND MATERIALS AND ESTIMATED FEE BASIS

Professional services performed on a time and material basis and estimated fee basis will be based on each employee's hourly rate, which is based on level of experience and expertise. The current rates of various staff categories are as follows and are updated from time to time:

Staff Category	Hourly Rate
President / Project Engineer	\$ 250.00 per hour
Associate / Senior Project Manager	\$ 190.00 per hour
Project Manager/ Project Engineer	\$ 160.00 per hour
Graduate Engineer	\$ 150.00 per hour
Technician	\$ 110.00 per hour
Administrative	\$ 95.00 per hour

Reimbursable expenses such as copies, delivery charges, and mileage will be billed at JHA's direct cost.

CONTRACT ADDENDUM

This Contract Addendum ("Addendum") is incorporated into the attached Proposal to Bastrop County WCID No. 2 (District) (the "Proposal") between Jones-Heroy & Associates, Inc. ("Contractor") and Bastrop County WCID No. 2 (the "District"). If there is any conflict between the terms of the attached Contract and this Addendum, the terms of this Addendum will control.

1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Contract, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Contract to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Contract is not effective until the requirements listed above are satisfied and any approval or award of the Contract by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Contract to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of the Contract. The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:
<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, and
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a

foreign terrorist organization. Contractor understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies. If required under Chapter 2274 of the Texas Government Code (as amended, “*Chapter 2274*”), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the contract. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, “boycott energy companies” means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

6. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274 of the Texas Government Code (as amended, “*Chapter 2274*”), Contractor represents and warrants that, at the time of execution and delivery of the Contract, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms “discriminate against a firearm entity”, “firearm entity”, and “firearm trade association” have the meanings ascribed to them in Section 2274.001, *Texas Government Code*.

Agenda

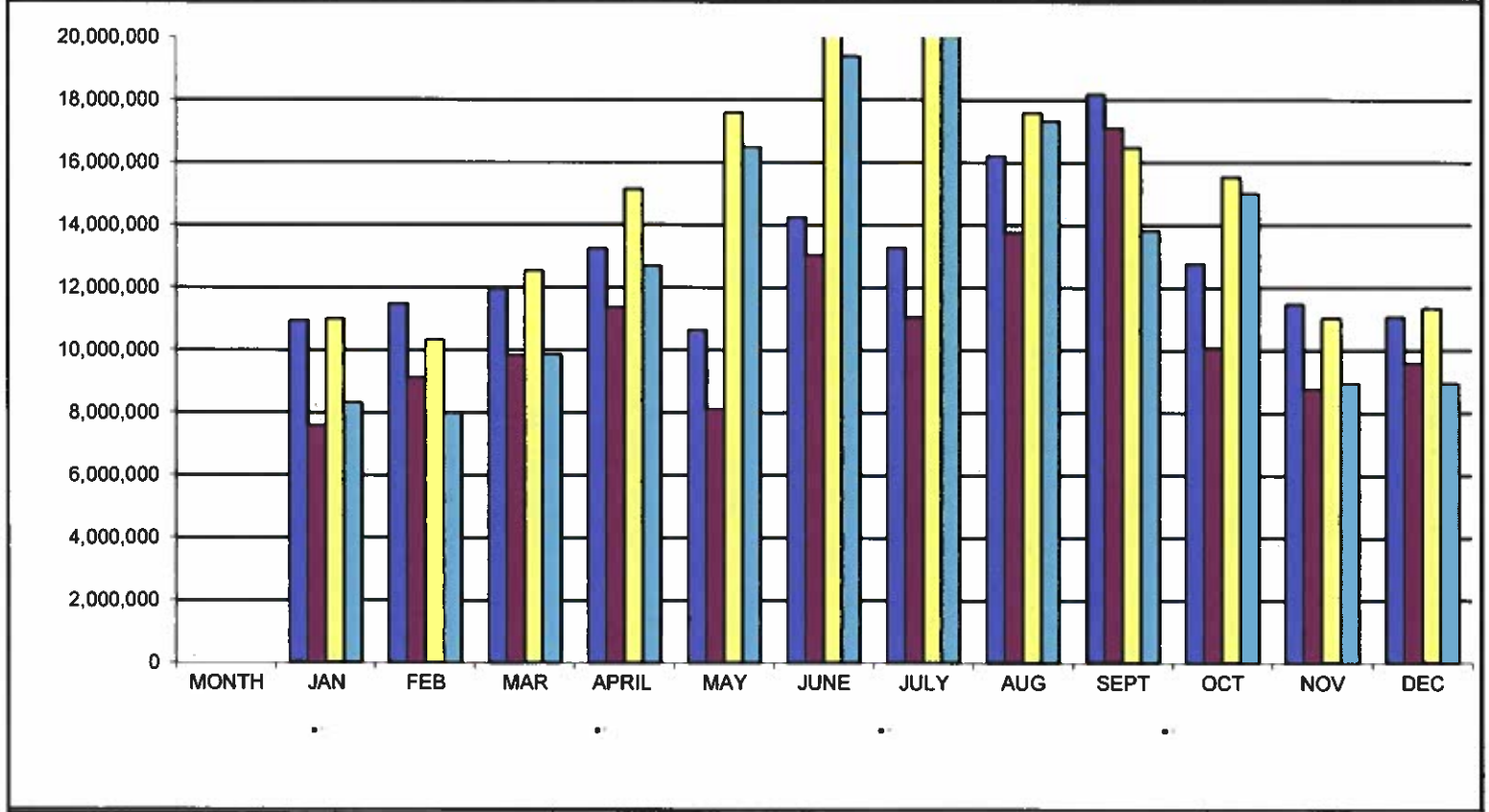
Item #10

**Discussion and review of
2023 capital improvement
projects to be funded with
bond proceeds**

MISC REPORTS

**BCWCID#2 2022
CONSUMPTION REPORT**

	2021 PUMPED	2021 USAGE	2022 PUMPED	2022 USAGE	2022 PUMPED	ACTIVE	
MONTH	WATER	OF WATER	WATER	OF WATER	UNBILLED	METERS	%
JAN	10937141	7581186	10980840	8301028	1,230,350	2,072	13%
FEB	11474637	9113179	10311316	7973843	1,489,700	2,093	8%
MAR	11931647	9832526	12528882	9858949	1,575,500	2,102	9%
APRIL	13241784	11343200	15127456	12692037	1,269,175	2,107	8%
MAY	10626677	8100970	17583275	16483711	1,059,375	2,120	0%
JUNE	14231549	13035672	21155965	19383640	1,375,950	2,127	2%
JULY	13272274	11047746	23197965	21413487	800,130	2,160	4%
AUG	16205936	13762896	17584984	17316186	781,265	2,166	-3%
SEPT	18171681	17094379	16468129	13817511	834,232	2,174	11%
OCT	12755952	10062400	15529134	14988616	731294	2,180	-1%
NOV	11459767	8756182	11026904	8933433	830412	2,180	11%
DEC	11048483	9585119	11336403	8925672	940590	2,187	13%
TOTALS	155,357,528	129,315,455	182,831,253	160,088,113	12,917,973		5%



JOB CODE	----- ISSUED THIS PERIOD -----				----- PRIOR ORDERS -----			TOTAL	TOTAL
	ISSUED	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	VOIDED	OUTSTANDING	COMPLETED	OUTSTANDING
ALARM SEWER ALARM	17	17	0	0	2,222	25	0	2,239	0
BROWN BROWN WATER	2	2	0	0	390	3	0	392	0
CHANG CHANGE SIGN	0	0	0	0	37	0	0	37	0
CULVE CULVERT PERMIT	0	0	0	0	495	11	0	495	0
FLUSH FLUSH WATER LINE	7	7	0	0	861	1	0	868	0
HSWAP METER HEAD SWAP	0	0	0	0	152	14	0	152	0
IRRIG IRRIGATION PERMIT	0	0	0	0	55	2	0	55	0
LEAK CHECK FOR LEAK	10	9	1	0	1,847	22	1	1,856	1
LKMTR LOCK MTR	0	0	0	0	233	64	0	233	0
LNLOC LINE LOCATE	0	0	0	0	266	5	0	266	0
METER MOVE METER CHARGE	0	0	0	0	6	7	0	6	0
MI METER INFORMATION	1	0	0	1	170	10	0	170	1
MISCE MISCELLANEOUS	4	0	0	2	3,421	184	6	3,421	8
MOW MOWING GRASS	1	0	0	0	262	1	1	262	1
OCC OCCUPANT CHANGE	15	15	0	0	4,217	67	0	4,232	0
ODOR SMELLY WATER	0	0	0	0	32	0	0	32	0
OFF TURN OFF SERVICE	20	20	0	0	2,838	290	0	2,858	0
OFFEE TRIP CHARGE TURN OFF	0	0	0	0	21	0	0	21	0
ON TURN ON SERVICE	20	20	0	0	3,796	85	0	3,816	0
ONFEE TRIP CHARGE TURN ON	0	0	0	0	22	2	0	22	0
POOLS POOL/SPA PERMIT	0	0	0	0	54	1	0	54	0
RADIO RADIO READ REPORT	0	0	0	0	154	5	0	154	0
RC READ CHECK	3	3	0	0	426	109	0	429	0
ROAD ROAD REPAIR	9	5	0	1	3,907	25	5	3,912	6
RRMON RADIO READ MONITOR (RENT)	0	0	0	0	0	1	0	0	0
SEWER WASTEWATER MISC SERVICE	1	1	0	0	1,466	32	2	1,467	2
SIGN STREET SIGN	0	0	0	0	77	3	1	77	1
SWAP METER SWAP-OUT	2	1	1	0	1,807	104	4	1,808	4
SWTAP W/W TAP	3	1	0	2	481	26	2	482	4
TMPWT TMP WTR	0	0	0	0	9	5	0	9	0
W/W W/W ESTIMATE	3	3	0	0	1,181	43	0	1,184	0
WMEAS MEASURE FOR WATER TAP	5	4	1	0	1,819	49	0	1,823	0
WPRES LOW WATER PRESSURE	4	3	1	0	381	15	0	384	0
WTRTP WATER TAP	6	6	0	0	298	793	0	304	0
WWMOV W/W ESTIMATE FOR RELOCATE	0	0	0	0	11	6	0	11	0
** GRAND TOTALS **	133	117	4	6	33,414	2,010	22	33,531	28

DECEMBER 2022

BCWCID#2

Re-Cap of Water Tap Applications

WATER TAPS:

2023 Pending	4	
2022 Pending	2	
2022 Complete.....	115	
2021 Complete.....	112	
2020 Complete.....	119	
2019 Complete.....	96	
2018 Complete.....	96	
2017 Complete.....	78	
2016 Complete	88	
2015 Complete	60	
2014 Complete	39	
2013 Complete.....	35	
2012 Complete.....	37	
2011 Complete.....	42	
2010 Complete.....	49	
2009 Complete.....	43	
2008 Complete.....	35	
2007 Complete.....	47	
2006 Pending.....	1	(Sac-N-Pac)
2006 Complete.....	25	
2005 Complete.....	26	
2004 Complete.....	39	
2003 Complete.....	72	
2002 Complete.....	113	

Prepared by: Patricia Lujan 1/13/2023

DECEMBER 2022

BCWCID#2

Re-Cap of Wastewater Tap Applications

WASTEWATER TAPS:

2023 Pending	4
2022 Pending	4
2022 Complete.....	31
2021 Pending	1
2021 Complete.....	33
2020 Complete.....	43
2019 Complete.....	34
2018 Complete.....	52
2017 Complete	35
2016 Complete	40
2015 Complete	32
2014 Complete	26

Active Wastewater Customers: 852