

BASTROP COUNTY
Water Control & Improvement District No. 2

Financial Report

February 28, 2023

Prepared by



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FINANCIAL STATEMENTS

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BASTROP COUNTY
Water Control & Improvement District No. 2

Financial Statements

(Unaudited)

January 31, 2023

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet
February 28, 2023

| Account Description | Standby Fund | Road Fund | Debt Service Fund | Capital Projects Fund | Water / Wastewater Fund | Total |
|--------------------------------|---------------------|---------------------|--------------------------|------------------------------|--------------------------------|----------------------|
| Assets | | | | | | |
| Current Assets | | | | | | |
| Cash - Checking Account | \$ 97,185 | \$ 132,248 | \$ - | \$ 36,943 | \$ 355,744 | \$ 622,120 |
| Cash Drawer | - | - | - | - | 281 | 281 |
| Undeposited Funds | 90 | - | 38,236 | - | - | 38,326 |
| Accounts Receivable | 482,310 | 1,588,133 | - | - | 67,590 | 2,138,033 |
| 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 | 1,810 | - | 1,236,775 | - | - | 1,238,585 |
| Investments: | | | | | | |
| Money Market Account | - | 821,703 | 1,084,055 | 5,651,410 | 2,016,394 | 9,573,562 |
| Prepaid Items | - | - | - | - | 25,685 | 25,685 |
| Utility Deposits | - | - | - | - | 920 | 920 |
| Total Current Assets | 99,085 | 1,153,306 | 2,359,066 | 5,688,353 | 2,588,351 | 11,888,161 |
| Noncurrent Assets | | | | | | |
| Fixed Assets | | | | | | |
| Land | - | - | - | - | 100,029 | 100,029 |
| Bldgs & Equipment | - | - | - | - | 15,275,814 | 15,275,814 |
| Accumulated Depreciation | - | - | - | - | (8,262,139) | (8,262,139) |
| Total Noncurrent Assets | - | - | - | - | 7,113,704 | 7,113,704 |
| Total Assets | \$ 99,085 | \$ 1,153,306 | \$ 2,359,066 | \$ 5,688,353 | \$ 9,702,055 | \$ 19,001,865 |

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet
February 28, 2023

| <u>Account Description</u> | <u>Standby Fund</u> | <u>Road Fund</u> | <u>Debt Service Fund</u> | <u>Capital Projects Fund</u> | <u>Water / Wastewater Fund</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------------|------------------------------|--------------------------------|----------------------|
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | \$ - | \$ 6,726 | \$ - | \$ - | \$ 129,143 | \$ 135,869 |
| TCEQ Payable | - | - | - | - | 15,303 | 15,303 |
| Groundwater Assessments Pay | - | - | - | - | 251 | 251 |
| Equipment Lease Payable | - | - | - | - | 22,462 | 22,462 |
| Accrued Payroll | - | - | - | - | 7,008 | 7,008 |
| Federal Withholding Payable | - | - | - | - | 34,575 | 34,575 |
| Misc Benefits Payable | - | - | - | - | 18,148 | 18,148 |
| FSA Employee Flexible Spending | - | - | - | - | 20,013 | 20,013 |
| Retirement Plan | - | - | - | - | 96,371 | 96,371 |
| Deposits | - | - | - | - | 305,550 | 305,550 |
| FEMA Payments Deferred Revenue | - | 231,465 | - | - | 23,500 | 254,965 |
| Bonds Payable - Series 2021 | - | - | - | - | 6,350,000 | 6,350,000 |
| Bonds Payable-TWDB | - | - | - | - | 4,515,000 | 4,515,000 |
| Due To Other Funds | - | 88,042 | - | 535,200 | 613,990 | 1,237,232 |
| Total Current Liabilities | - | 326,233 | - | 535,200 | 12,151,314 | 13,012,747 |
| Long-Term Liabilities | | | | | | |
| Deferred Inflows - Retirement | - | - | - | - | 4,090 | 4,090 |
| Total Long-Term Liabilities | - | - | - | - | 4,090 | 4,090 |
| Total Liabilities | - | 326,233 | - | 535,200 | 12,155,404 | 13,016,837 |
| Fund Balances | | | | | | |
| Restricted for: | | | | | | |
| Capital Projects | - | - | - | 5,153,153 | - | 5,153,153 |
| Unassigned: | 99,085 | 827,073 | 2,359,066 | - | - | 3,285,224 |
| Unrestricted/Unreserved | - | - | - | - | (2,453,349) | \$ (2,453,349) |
| Total Fund Balances | 99,085 | 827,073 | 2,359,066 | 5,153,153 | (2,453,349) | 5,985,028 |
| Total Liabilities & Fund Balances | \$ 99,085 | \$ 1,153,306 | \$ 2,359,066 | \$ 5,688,353 | \$ 9,702,055 | \$ 19,001,865 |

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 February 28, 2023

(16.7% 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) | \$ - | \$ 834 | \$ (834) | \$ 5,000 |
| TV Standby | - | 417 | (417) | - | 834 | (834) | 5,000 |
| Total Revenues | - | 834 | (834) | - | 1,668 | (1,668) | 10,000 |
| Expenditures | | | | | | | |
| <u>Administration</u> | | | | | | | |
| Legal Fees | - | 42 | 42 | - | 84 | 84 | 500 |
| Accounting Services | 196 | 167 | (29) | 392 | 334 | (58) | 2,000 |
| Auditing Services | - | 208 | 208 | - | 416 | 416 | 2,500 |
| Admin Allocation | - | 417 | 417 | - | 834 | 834 | 5,000 |
| Total Administration | 196 | 834 | 638 | 392 | 1,668 | 1,276 | 10,000 |
| Total Expenditures | 196 | 834 | 638 | 392 | 1,668 | 1,276 | 10,000 |
| Revenues over (under) Expenditures | <u>\$ (196)</u> | <u>\$ -</u> | <u>\$ (196)</u> | <u>(392)</u> | <u>\$ -</u> | <u>(392)</u> | <u>\$ -</u> |
| Fund balance as of Jan 01, 2023 | | | | 99,477 | | | |
| Fund Balance as of Feb 28, 2023 | | | | <u>\$ 99,086</u> | | | |

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending February 28, 2023

(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 Road Construction | \$ - | \$ 28,333 | \$ (28,333) | \$ - | \$ 56,666 | \$ (56,666) | \$ 340,000 |
| FEMA Grants | - | 5,417 | (5,417) | - | 10,834 | (10,834) | 65,000 |
| Total Revenues | - | 33,750 | (33,750) | - | 67,500 | (67,500) | 405,000 |
| Expenditures | | | | | | | |
| Road Maintenance | | | | | | | |
| Salary Allocations | - | 12,083 | 12,083 | - | 24,166 | 24,166 | 145,000 |
| Workers' Compensation | - | 42 | 42 | - | 84 | 84 | 500 |
| ProfServ-Engineering | - | 1,250 | 1,250 | - | 2,500 | 2,500 | 15,000 |
| Legal Fees | - | 167 | 167 | - | 334 | 334 | 2,000 |
| Accounting Services | 196 | 167 | (29) | 392 | 334 | (58) | 2,000 |
| Auditing Services | - | 291 | 291 | - | 582 | 582 | 3,500 |
| Contractual Labor | - | 2,083 | 2,083 | - | 4,166 | 4,166 | 25,000 |
| Equipment Rental | - | 3,333 | 3,333 | - | 6,666 | 6,666 | 40,000 |
| R&M-Equipment | 202 | 417 | 215 | 2,202 | 834 | (1,368) | 5,000 |
| R&M-Vehicles | 47 | 417 | 370 | 3,631 | 834 | (2,797) | 5,000 |
| Repairs & Maintenance | 26 | 1,667 | 1,641 | 26 | 3,334 | 3,308 | 20,000 |
| Materials-Hauling | - | 3,750 | 3,750 | - | 7,500 | 7,500 | 45,000 |
| Repairs-Contracted | - | 3,333 | 3,333 | - | 6,666 | 6,666 | 40,000 |
| Misc-Licenses & Permits | - | 208 | 208 | - | 416 | 416 | 2,500 |
| Misc. Office | - | 83 | 83 | - | 166 | 166 | 1,000 |
| Op Supplies - Uniforms | - | 41 | 41 | - | 82 | 82 | 500 |
| Small Equipment/Hand Tools | - | 83 | 83 | 77 | 166 | 89 | 1,000 |
| Office Supplies | - | 83 | 83 | - | 166 | 166 | 1,000 |
| Safety Supplies | 345 | 417 | 72 | 345 | 834 | 489 | 5,000 |
| Materials | 544 | 10,417 | 9,873 | 54,610 | 20,834 | (33,776) | 125,000 |
| Total Road Maintenance | 1,360 | 40,332 | 38,972 | 61,282 | 80,664 | 19,382 | 484,000 |
| Road Maintenance - Capital Outlay | | | | | | | |
| Capital Outlay | - | 833 | 833 | 3,734 | 1,666 | (2,068) | 10,000 |
| Total RM Capital Outlay | - | 833 | 833 | 3,734 | 1,666 | (2,068) | 10,000 |
| Total Expenditures | 1,360 | 41,165 | 39,805 | 65,016 | 82,330 | 17,314 | 494,000 |
| Revenues over (under) | | | | | | | |
| Expenditures | \$ (1,360) | \$ (7,415) | \$ (73,555) | (65,016) | \$ (14,830) | \$ (84,814) | \$ (89,000) |

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|--------------------------------|---------------|---------------|----------------------|----------------|----------------|----------------------|------------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Revenues | | | | | | | |
| Assessments | \$ 52,251 | \$ 103,791 | \$ (51,540) | \$ 224,438 | \$ 207,582 | \$ 16,856 | \$ 1,245,500 |
| Assessments-Prior to 97 | - | 2,083 | (2,083) | 3,105 | 4,166 | (1,061) | 25,000 |
| Late Fees | 1,590 | 2,083 | (493) | 5,565 | 4,166 | 1,399 | 25,000 |
| Late Fee- Prior | - | 125 | (125) | - | 250 | (250) | 1,500 |
| Lien Fees | 3,240 | 2,083 | 1,157 | 6,555 | 4,166 | 2,389 | 25,000 |
| Returned Check Fee | - | 3 | (3) | - | 6 | (6) | 40 |
| Filing Fees | 360 | 250 | 110 | 360 | 500 | (140) | 3,000 |
| Attorney Fees | 153 | 2,083 | (1,930) | 2,100 | 4,166 | (2,066) | 25,000 |
| Driveway Fees | 75 | 292 | (217) | 300 | 584 | (284) | 3,500 |
| Deed Admin Fee | - | 2,083 | (2,083) | - | 4,166 | (4,166) | 25,000 |
| Interest - Investments | 1,102 | 83 | 1,019 | 2,071 | 166 | 1,905 | 1,000 |
| Allocation to Maintenance Fund | - | (28,333) | 28,333 | - | (56,666) | 56,666 | (340,000) |
| Total Revenues | 58,771 | 86,626 | (27,855) | 244,493 | 173,252 | 71,241 | 1,039,540 |
| Expenditures | | | | | | | |
| Road Construction | | | | | | | |
| Salary Allocations | - | 7,083 | 7,083 | - | 14,166 | 14,166 | 85,000 |
| Workers' Compensation | - | 750 | 750 | - | 1,500 | 1,500 | 9,000 |
| ProfServ-Engineering | 965 | 13,750 | 12,785 | 11,765 | 27,500 | 15,735 | 165,000 |
| ProfServ-Other | - | 83 | 83 | - | 166 | 166 | 1,000 |
| Attorney Fees (County) | 153 | 2,500 | 2,347 | 5,146 | 5,000 | (146) | 30,000 |
| Attorney Fees Written Off | - | 1,250 | 1,250 | - | 2,500 | 2,500 | 15,000 |
| Legal Fees | - | 2,500 | 2,500 | - | 5,000 | 5,000 | 30,000 |
| Accounting Services | 861 | 917 | 56 | 1,723 | 1,834 | 111 | 11,000 |
| Auditing Services | - | 833 | 833 | - | 1,666 | 1,666 | 10,000 |
| Maint Agreement-Incode | - | 833 | 833 | - | 1,666 | 1,666 | 10,000 |
| Postage and Freight | - | 667 | 667 | 3,000 | 1,334 | (1,666) | 8,000 |
| Equipment Rental | 4,000 | 125 | (3,875) | 12,170 | 250 | (11,920) | 1,500 |
| Repairs & Maintenance | - | 42 | 42 | - | 84 | 84 | 500 |
| Miscellaneous Services | 247 | 417 | 170 | 247 | 834 | 587 | 5,000 |
| Misc-Property Taxes | - | 125 | 125 | - | 250 | 250 | 1,500 |
| Misc-Bad Debt | - | 3,750 | 3,750 | - | 7,500 | 7,500 | 45,000 |
| Misc-Credit Card Fees | 1,636 | 1,000 | (636) | 5,643 | 2,000 | (3,643) | 12,000 |
| Admin Allocation | - | 6,250 | 6,250 | - | 12,500 | 12,500 | 75,000 |
| Lien Fees Written Off | - | 417 | 417 | - | 834 | 834 | 5,000 |
| Damage Claim | - | 4 | 4 | - | 8 | 8 | 50 |
| Filing Fees | 400 | 417 | 17 | 400 | 834 | 434 | 5,000 |
| Road Fees Written Off | - | 2,083 | 2,083 | - | 4,166 | 4,166 | 25,000 |
| Road Late Fees Written Off | - | 417 | 417 | - | 834 | 834 | 5,000 |
| Road Prior Written Off | - | 1,250 | 1,250 | - | 2,500 | 2,500 | 15,000 |
| Total Road Construction | 8,262 | 47,463 | 39,201 | 40,094 | 94,926 | 54,832 | 569,550 |

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Construction

For the Period Ending February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|---|---------------|---------------|----------------------|----------------|----------------|----------------------|------------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Road Construction - Capital Outlay | | | | | | | |
| Cap Outlay - Equipment | - | 5,416 | 5,416 | - | 10,832 | 10,832 | 65,000 |
| Capital Outlay | 35,761 | 44,750 | 8,989 | 69,114 | 89,500 | 20,386 | 537,000 |
| Total RC Capital Outlay | 35,761 | 50,166 | 14,405 | 69,114 | 100,332 | 31,218 | 602,000 |
| Total Expenditures | 44,023 | 97,629 | 53,606 | 109,208 | 195,258 | 86,050 | 1,171,550 |
| Revenues over (under) | | | | | | | |
| Expenditures | \$ 14,748 | \$ (11,003) | \$ (81,461) | 135,286 | \$ (22,006) | \$ (14,809) | \$ (132,010) |

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 February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|-------------------------------------|----------------|----------------|-------------------------|----------------|----------------|-------------------------|------------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Revenues | | | | | | | |
| Irrigation-Usage | \$ 75 | \$ 25 | \$ 50 | \$ 150 | \$ 50 | \$ 100 | \$ 300 |
| Water Late Charge Income | - | 1,458 | (1,458) | - | 2,916 | (2,916) | 17,500 |
| Water Line Bore | 6,250 | 2,500 | 3,750 | 9,500 | 5,000 | 4,500 | 30,000 |
| Capital Reserve Fee | 18,632 | 17,083 | 1,549 | 37,191 | 34,166 | 3,025 | 205,000 |
| Copies & Faxes | - | 4 | (4) | - | 8 | (8) | 50 |
| Interest-Bond | - | 4,167 | (4,167) | - | 8,334 | (8,334) | 50,000 |
| Maps Sold | - | 21 | (21) | - | 42 | (42) | 250 |
| Office Rents | 600 | 600 | - | 1,200 | 1,200 | - | 7,200 |
| Pools Fees | - | 25 | (25) | - | 50 | (50) | 300 |
| Reconnect Fee | - | 833 | (833) | - | 1,666 | (1,666) | 10,000 |
| TV Tap Fees | 31,500 | 21,667 | 9,833 | 52,500 | 43,334 | 9,166 | 260,000 |
| TV Water Sales | 124,376 | 179,166 | (54,790) | 251,723 | 358,332 | (106,609) | 2,150,000 |
| Other Miscellaneous Revenues | 30 | 5,417 | (5,387) | 34 | 10,834 | (10,800) | 65,000 |
| Total Revenues | 181,463 | 232,966 | (51,503) | 352,298 | 465,932 | (113,634) | 2,795,600 |
| Expenses | | | | | | | |
| Payroll and Taxes | | | | | | | |
| Salaries | 57,264 | 56,250 | (1,014) | 114,457 | 112,500 | (1,957) | 675,000 |
| Holidays | 3,298 | 4,208 | 910 | 10,046 | 8,416 | (1,630) | 50,500 |
| Annual Leave | 1,673 | 2,500 | 827 | 3,104 | 5,000 | 1,896 | 30,000 |
| Sick | 2,502 | 1,667 | (835) | 4,056 | 3,334 | (722) | 20,000 |
| Over Time | 1,163 | 2,083 | 920 | 2,926 | 4,166 | 1,240 | 25,000 |
| On Call Pay | 400 | 2,083 | 1,683 | 814 | 4,166 | 3,352 | 25,000 |
| Double Time | - | 833 | 833 | 328 | 1,666 | 1,338 | 10,000 |
| Personal Time | 132 | 291 | 159 | 436 | 582 | 146 | 3,500 |
| Bereavement | 164 | 208 | 44 | 164 | 416 | 252 | 2,500 |
| Jury Duty Pay | - | - | - | 175 | - | (175) | - |
| Longevity Pay | - | 958 | 958 | - | 1,916 | 1,916 | 11,500 |
| FICA Taxes | 4,901 | 5,629 | 728 | 10,051 | 11,258 | 1,207 | 67,553 |
| FUTA | 241 | 83 | (158) | 626 | 166 | (460) | 1,000 |
| SUI | 1,377 | 333 | (1,044) | 3,293 | 666 | (2,627) | 4,000 |
| Total Payroll and Taxes | 73,114 | 77,126 | 4,012 | 150,476 | 154,252 | 3,776 | 925,553 |
| Benefits and Insurance | | | | | | | |
| Retirement-Life | 12,283 | 7,083 | (5,200) | 24,573 | 14,166 | (10,407) | 85,000 |
| Health Insurance - Other | - | 125 | 125 | - | 250 | 250 | 1,500 |
| Insurance-Dental | - | 666 | 666 | 746 | 1,332 | 586 | 8,000 |
| Insurance-Life | - | 708 | 708 | 886 | 1,416 | 530 | 8,500 |
| Insurance-Medical | - | 22,083 | 22,083 | 49,213 | 44,166 | (5,047) | 265,000 |
| Insurance-Vision | - | 292 | 292 | 258 | 584 | 326 | 3,500 |
| Medical | - | 83 | 83 | - | 166 | 166 | 1,000 |
| Wellness Program | - | 83 | 83 | - | 166 | 166 | 1,000 |
| Workers' Compensation | 5,335 | 333 | (5,002) | 5,335 | 666 | (4,669) | 4,000 |
| Total Benefits and Insurance | 17,619 | 31,456 | 13,837 | 81,010 | 62,912 | (18,098) | 377,500 |

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 February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|-----------------------------------|---------------|--------|----------------------|--------------|--------|----------------------|----------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Other Administrative Costs | | | | | | | |
| ProfServ-Engineering | 28,875 | 2,916 | (25,959) | 28,875 | 5,832 | (23,043) | 35,000 |
| ProfServ- Answering Service | 230 | 250 | 20 | 230 | 500 | 270 | 3,000 |
| Payroll - Processing Fee | 543 | 400 | (143) | 858 | 800 | (58) | 4,800 |
| Cleaning-Office | 275 | 208 | (67) | 550 | 416 | (134) | 2,500 |
| Pest Control | 110 | 83 | (27) | 199 | 166 | (33) | 1,000 |
| Legal Fees | 2,515 | 1,250 | (1,265) | 3,098 | 2,500 | (598) | 15,000 |
| Accounting Services | 1,410 | 1,875 | 465 | 2,819 | 3,750 | 931 | 22,500 |
| Auditing Services | - | 1,250 | 1,250 | - | 2,500 | 2,500 | 15,000 |
| Security Agreement | 30 | 208 | 178 | 61 | 416 | 355 | 2,500 |
| Maint Agreement-Incode | - | 2,917 | 2,917 | - | 5,834 | 5,834 | 35,000 |
| Insurance - Property | - | 458 | 458 | - | 916 | 916 | 5,500 |
| Insurance - General Liability | - | 75 | 75 | - | 150 | 150 | 900 |
| Insurance - Vehicle | - | 142 | 142 | - | 284 | 284 | 1,700 |
| Insurance-E&O | - | 42 | 42 | - | 84 | 84 | 500 |
| Insurance- Wells | - | 458 | 458 | - | 916 | 916 | 5,500 |
| Insurance-Bonding | - | 88 | 88 | - | 176 | 176 | 1,061 |
| Insurance-Misc | - | 17 | 17 | - | 34 | 34 | 200 |
| Water-Office Bldg | - | 167 | 167 | - | 334 | 334 | 2,000 |
| Travel-Air | - | 42 | 42 | - | 84 | 84 | 500 |
| Travel-Lodging | - | 250 | 250 | 652 | 500 | (152) | 3,000 |
| Travel-Meals | 131 | 208 | 77 | 252 | 416 | 164 | 2,500 |
| Travel-Rental Car | - | 21 | 21 | - | 42 | 42 | 250 |
| Communication - Telephone | 1,122 | 833 | (289) | 1,910 | 1,666 | (244) | 10,000 |
| Electricity-Office Bldg | 535 | 500 | (35) | 782 | 1,000 | 218 | 6,000 |
| Postage and Freight | - | 1,250 | 1,250 | - | 2,500 | 2,500 | 15,000 |
| Communication/Radios | - | 833 | 833 | - | 1,666 | 1,666 | 10,000 |
| Fax | - | 8 | 8 | - | 16 | 16 | 100 |
| Office Supplies | 1,237 | 416 | (821) | 3,664 | 832 | (2,832) | 5,000 |
| Printing | 365 | 833 | 468 | 702 | 1,666 | 964 | 10,000 |
| Advertising | - | 42 | 42 | - | 84 | 84 | 500 |
| Internet Services | 269 | 250 | (19) | 539 | 500 | (39) | 3,000 |
| Misc-Licenses & Permits | - | 100 | 100 | - | 200 | 200 | 1,200 |
| Misc-Credit Card Fees | 4,236 | 3,750 | (486) | 10,000 | 7,500 | (2,500) | 45,000 |
| Bank Fees | - | 42 | 42 | 100 | 84 | (16) | 500 |
| Misc-Late Fees | - | 125 | 125 | - | 250 | 250 | 1,500 |
| Mileage Reimbursement | - | 167 | 167 | 89 | 334 | 245 | 2,000 |
| Vehicle Usage | - | 167 | 167 | - | 334 | 334 | 2,000 |
| Pre-Employment Screening | - | 83 | 83 | - | 166 | 166 | 1,000 |
| Public Notice | 430 | 250 | (180) | 430 | 500 | 70 | 3,000 |
| Dues, Licenses, Subscriptions | 1,341 | 83 | (1,258) | 1,515 | 166 | (1,349) | 1,000 |
| Computer Supplies/Equipment | - | 417 | 417 | 1,499 | 834 | (665) | 5,000 |
| Computer Expenses | 2,063 | 1,250 | (813) | 4,407 | 2,500 | (1,907) | 15,000 |
| Office Equip Lease | 749 | 1,250 | 501 | 1,469 | 2,500 | 1,031 | 15,000 |
| Janitorial Supplies | - | 17 | 17 | - | 34 | 34 | 200 |

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenses (Actual vs. Budget)

Water/Wastewater Fund - Water Services

For the Period Ending February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|-----------------------------------|---------------|---------------|-------------------------|----------------|----------------|-------------------------|----------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Misc. Office | 440 | 250 | (190) | 1,826 | 500 | (1,326) | 3,000 |
| Election Costs | - | 250 | 250 | - | 500 | 500 | 3,000 |
| Education / Training | 92 | 417 | 325 | 409 | 834 | 425 | 5,000 |
| Total Other Administrative | 46,998 | 26,908 | (20,090) | 66,934 | 53,816 | (13,118) | 322,911 |
| Operations | | | | | | | |
| Yard Maintenance-Mowing | - | 500 | 500 | 1,400 | 1,000 | (400) | 6,000 |
| Labor-Service Lines & Tap | - | 8,333 | 8,333 | 12,500 | 16,666 | 4,166 | 100,000 |
| Fuel, Gasoline and Oil | 1,581 | 2,917 | 1,336 | 3,606 | 5,834 | 2,228 | 35,000 |
| Electricity - Lift station | 414 | 666 | 252 | 414 | 1,332 | 918 | 8,000 |
| Garbage Removal | 337 | 100 | (237) | 617 | 200 | (417) | 1,200 |
| Electricity - Wells | 8,082 | 4,167 | (3,915) | 12,401 | 8,334 | (4,067) | 50,000 |
| Electricity-Maint Bldg | 447 | 292 | (155) | 711 | 584 | (127) | 3,500 |
| Water-Maint Bldg | - | 167 | 167 | - | 334 | 334 | 2,000 |
| Cleaning-Maint. Building | 275 | 250 | (25) | 550 | 500 | (50) | 3,000 |
| Equipment Rental | - | 417 | 417 | - | 834 | 834 | 5,000 |
| R&M-Equipment | 757 | 833 | 76 | 2,757 | 1,666 | (1,091) | 10,000 |
| R&M-Well Maintenance | - | 3,333 | 3,333 | 2,063 | 6,666 | 4,603 | 40,000 |
| R&M-Vehicles | 623 | 625 | 2 | 3,444 | 1,250 | (2,194) | 7,500 |
| Repairs & Maintenance | 13,773 | 2,083 | (11,690) | 18,044 | 4,166 | (13,878) | 25,000 |
| Repairs-Contracted | - | 125 | 125 | - | 250 | 250 | 1,500 |
| Contract Labor | 31,900 | 417 | (31,483) | 31,900 | 834 | (31,066) | 5,000 |
| R&M-Backflow Inspection | - | 42 | 42 | - | 84 | 84 | 500 |
| Building Maintenance & Repairs | 396 | 1,250 | 854 | 1,181 | 2,500 | 1,319 | 15,000 |
| Water Quality Testing | - | 208 | 208 | 214 | 416 | 202 | 2,500 |
| Water Samples | 436 | 833 | 397 | 436 | 1,666 | 1,230 | 10,000 |
| Water Well Admin Service Fee | - | 25 | 25 | - | 50 | 50 | 300 |
| TCEQ Fees | - | - | - | 9,168 | - | (9,168) | - |
| Damage Claim | - | 417 | 417 | - | 834 | 834 | 5,000 |
| Filing Fees | - | 42 | 42 | - | 84 | 84 | 500 |
| Meter Testing | - | 21 | 21 | - | 42 | 42 | 250 |
| License | - | 208 | 208 | - | 416 | 416 | 2,500 |
| Op Supplies - Hand tools | - | 417 | 417 | 1,139 | 834 | (305) | 5,000 |
| Op Supplies - Uniforms | 1,775 | 833 | (942) | 1,775 | 1,666 | (109) | 10,000 |
| Chemicals-Chlorine | 1,537 | 2,083 | 546 | 2,961 | 4,166 | 1,205 | 25,000 |
| Safety Supplies | 345 | 625 | 280 | 513 | 1,250 | 737 | 7,500 |
| Small Equipment Purchases | - | 333 | 333 | - | 666 | 666 | 4,000 |
| Materials | 9,446 | 7,083 | (2,363) | 24,285 | 14,166 | (10,119) | 85,000 |
| Materials-Hauling | 88 | - | (88) | 88 | - | (88) | - |
| Miscellaneous Services | - | 833 | 833 | - | 1,666 | 1,666 | 10,000 |
| Depreciation Expense | - | 22,917 | 22,917 | - | 45,834 | 45,834 | 275,000 |
| Total Operations | 72,212 | 63,395 | (8,817) | 132,166 | 126,790 | (5,376) | 760,750 |

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 February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|--------------------------------------|--------------------|------------------|----------------------|-----------------|-----------------|----------------------|------------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Allocations | | | | | | | |
| Salary Allocations to WW | - | (10,417) | (10,417) | - | (20,834) | (20,834) | (125,000) |
| Admin Allocation | - | (6,500) | (6,500) | - | (13,000) | (13,000) | (78,000) |
| PPE Allocations | - | (18,750) | (18,750) | - | (37,500) | (37,500) | (225,000) |
| Total Allocations | - | (35,667) | (35,667) | - | (71,334) | (71,334) | (428,000) |
| Total Expenses | 209,942 | 163,218 | (46,724) | 430,586 | 326,436 | (104,150) | 1,958,714 |
| Net Ordinary Income | (28,479) | 69,748 | (98,227) | (78,288) | 139,496 | (217,784) | 836,886 |
| Debt Service | | | | | | | |
| Interest Expense | - | 12,500 | 12,500 | - | 25,000 | 25,000 | 150,000 |
| Total Debt Service | - | 12,500 | 12,500 | - | 25,000 | 25,000 | 150,000 |
| Capital Outlay/Projects | | | | | | | |
| Cap Outlay - Equipment | - | 3,750 | 3,750 | - | 7,500 | 7,500 | 45,000 |
| Cap Outlay - Vehicles | - | 3,750 | 3,750 | 3,734 | 7,500 | 3,766 | 45,000 |
| Capital Outlay | - | 5,416 | 5,416 | - | 10,832 | 10,832 | 65,000 |
| Capital Outlay Culverts | 9,605 | 2,916 | (6,689) | 9,605 | 5,832 | (3,773) | 35,000 |
| Line Extension | - | 2,083 | 2,083 | - | 4,166 | 4,166 | 25,000 |
| Water Tank Main | - | 7,500 | 7,500 | - | 15,000 | 15,000 | 90,000 |
| Water Well Cap Improv | - | 5,000 | 5,000 | - | 10,000 | 10,000 | 60,000 |
| Buildings Capital | - | 833 | 833 | - | 1,666 | 1,666 | 10,000 |
| Total Capital Outlay/Projects | 9,605 | 31,248 | 21,643 | 13,339 | 62,496 | 49,157 | 375,000 |
| Net Income | \$ (38,085) | \$ 26,000 | \$ (132,370) | (91,627) | 52,000 | (291,941) | 311,886 |

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 February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|-------------------------------|----------------|----------------|----------------------|----------------|----------------|----------------------|------------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Revenues | | | | | | | |
| Wastewater Fees | \$ 68,368 | \$ 64,583 | \$ 3,785 | \$ 136,278 | \$ 129,166 | \$ 7,112 | \$ 775,000 |
| Wastewater Tap Fees | 12,100 | 20,833 | (8,733) | 69,100 | 41,666 | 27,434 | 250,000 |
| Wastewater Bore | 750 | 2,083 | (1,333) | 3,500 | 4,166 | (666) | 25,000 |
| Commercial Fees | 3,002 | 3,333 | (331) | 6,229 | 6,666 | (437) | 40,000 |
| Debt Service Reserve Fee | 14,125 | 8,333 | 5,792 | 28,235 | 16,666 | 11,569 | 100,000 |
| Interest - Investments | 5,200 | 1,250 | 3,950 | 10,631 | 2,500 | 8,131 | 15,000 |
| Interest - Reserves | - | 25 | (25) | - | 50 | (50) | 300 |
| Total Revenues | 103,544 | 100,440 | 3,104 | 253,972 | 200,880 | 53,092 | 1,205,300 |
| Expenses | | | | | | | |
| Administration | | | | | | | |
| Salary Allocations | - | 10,417 | 10,417 | - | 20,834 | 20,834 | 125,000 |
| Medical | 510 | 83 | (427) | 510 | 166 | (344) | 1,000 |
| Workers' Compensation | - | 625 | 625 | - | 1,250 | 1,250 | 7,500 |
| ProfServ-Engineering | - | 417 | 417 | - | 834 | 834 | 5,000 |
| Legal Fees | - | 417 | 417 | - | 834 | 834 | 5,000 |
| Accounting Services | 1,253 | 1,667 | 414 | 2,506 | 3,334 | 828 | 20,000 |
| Auditing Services | - | 1,250 | 1,250 | - | 2,500 | 2,500 | 15,000 |
| Travel-Lodging | - | 42 | 42 | - | 84 | 84 | 500 |
| Travel - Rental Car | - | 17 | 17 | - | 34 | 34 | 200 |
| Travel-Meals | - | 17 | 17 | - | 34 | 34 | 200 |
| Communication - Telephone | 41 | 83 | 42 | 83 | 166 | 83 | 1,000 |
| Maint Agreement-Incode | - | 500 | 500 | - | 1,000 | 1,000 | 6,000 |
| Insurance - Property | - | 417 | 417 | - | 834 | 834 | 5,000 |
| Insurance - General Liability | - | 125 | 125 | - | 250 | 250 | 1,500 |
| Insurance - Vehicle | - | 250 | 250 | - | 500 | 500 | 3,000 |
| Insurance-E&O | - | 67 | 67 | - | 134 | 134 | 800 |
| Insurance-Misc | - | 67 | 67 | - | 134 | 134 | 800 |
| Office Supplies | - | 21 | 21 | - | 42 | 42 | 250 |
| Education / Training | 92 | 167 | 75 | 409 | 334 | (75) | 2,000 |
| Total Administration | 1,896 | 16,649 | 14,753 | 3,508 | 33,298 | 29,791 | 199,750 |
| Operations | | | | | | | |
| Yard Maintenance-Mowing | - | 625 | 625 | 1,400 | 1,250 | (150) | 7,500 |
| Contractual Labor | 15,833 | - | (15,833) | 15,833 | - | (15,833) | - |
| Labor-Service Lines & Tap | - | 2,083 | 2,083 | 5,250 | 4,166 | (1,084) | 25,000 |
| Fuel, Gasoline and Oil | 1,581 | 1,666 | 85 | 3,513 | 3,332 | (181) | 20,000 |
| Electricity - Lift station | 420 | 417 | (3) | 872 | 834 | (38) | 5,000 |
| Equipment Rental | - | 208 | 208 | - | 416 | 416 | 2,500 |
| R&M-Equipment | 314 | 708 | 394 | 2,314 | 1,416 | (898) | 8,500 |
| R&M-Lift Station - Water | - | 625 | 625 | - | 1,250 | 1,250 | 7,500 |
| R&M-Lift Station - WW | - | 208 | 208 | - | 416 | 416 | 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 February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|--------------------------------------|------------------|--------------------|----------------------|----------------|-----------------|----------------------|------------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| R&M-Vehicles | 367 | 833 | 466 | 2,939 | 1,666 | (1,273) | 10,000 |
| Repairs & Maintenance | 1,000 | 625 | (375) | 2,404 | 1,250 | (1,154) | 7,500 |
| Grinder Pump Repair | - | 4,166 | 4,166 | - | 8,332 | 8,332 | 50,000 |
| Op & Maint-City | 12,188 | 12,083 | (105) | 24,271 | 24,166 | (105) | 145,000 |
| Tools and Equipment | - | 292 | 292 | - | 584 | 584 | 3,500 |
| Op Supplies - Hand tools | - | - | - | 182 | - | (182) | - |
| Miscellaneous Services | - | 83 | 83 | - | 166 | 166 | 1,000 |
| TCEQ Fees | - | 267 | 267 | 3,939 | 534 | (3,405) | 3,200 |
| Filing Fees | - | 63 | 63 | 400 | 126 | (274) | 750 |
| Meter Testing | - | 19 | 19 | - | 38 | 38 | 225 |
| License | - | 50 | 50 | - | 100 | 100 | 600 |
| Lift Station Admin Service Fee | - | 208 | 208 | - | 416 | 416 | 2,500 |
| Op Supplies - Uniforms | 1,775 | 625 | (1,150) | 1,775 | 1,250 | (525) | 7,500 |
| Op Supplies - Chemicals | - | 208 | 208 | - | 416 | 416 | 2,500 |
| Safety Supplies | 345 | 625 | 280 | 513 | 1,250 | 737 | 7,500 |
| Small Equipment Purchases | - | 83 | 83 | - | 166 | 166 | 1,000 |
| Materials | 28,065 | 3,750 | (24,315) | 50,311 | 7,500 | (42,811) | 45,000 |
| Depreciation Expense | - | 40,417 | 40,417 | - | 80,834 | 80,834 | 485,000 |
| Total Operations | 61,888 | 70,937 | 9,049 | 115,917 | 141,874 | 25,957 | 851,275 |
| Total Expenses | 63,784 | 87,586 | 23,802 | 119,425 | 175,172 | 55,747 | 1,051,025 |
| Net Ordinary Income | 39,760 | 12,854 | 26,906 | 134,547 | 25,708 | 108,839 | 154,275 |
| Debt Service | | | | | | | |
| Interest Expense | - | 13,217 | 13,217 | - | 26,434 | 26,434 | 158,600 |
| Total Debt Service | - | 13,217 | 13,217 | - | 26,434 | 26,434 | 158,600 |
| Capital Outlay/Projects | | | | | | | |
| Impr.-Water/Wastewater Systems | - | 2,083 | 2,083 | - | 4,166 | 4,166 | 25,000 |
| Cap Outlay - Equipment | - | 833 | 833 | - | 1,666 | 1,666 | 10,000 |
| Cap Outlay - Vehicles | - | 3,750 | 3,750 | 3,734 | 7,500 | 3,766 | 45,000 |
| WW Line Extensions | - | 2,083 | 2,083 | - | 4,166 | 4,166 | 25,000 |
| Capital Outlay Grinder Pumps | - | 8,333 | 8,333 | 9,200 | 16,666 | 7,466 | 100,000 |
| Total Capital Outlay/Projects | - | 17,082 | 17,082 | 12,934 | 34,164 | 21,230 | 205,000 |
| Net Income | \$ 39,760 | \$ (17,445) | \$ 57,205 | 121,614 | (34,890) | 156,504 | (209,325) |

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 February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|--|---------------|----------|----------------------|---------------------|----------|----------------------|----------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Revenues | | | | | | | |
| Interest Earned | 2,801 | - | 2,801 | 5,666 | - | 5,666 | - |
| Total Revenues | 2,801 | - | 2,801 | 5,666 | - | 5,666 | - |
| Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Revenues over (under) | | | | | | | |
| Expenditures | \$ 2,801 | \$ - | \$ 2,801 | 5,666 | \$ - | \$ 5,666 | \$ - |
| Fund balance as of Jan 01, 2023 | | | | 2,353,398 | | | |
| Fund Balance as of Feb 28, 2023 | | | | \$ 2,359,065 | | | |

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 February 28, 2023

(16.7% Yr Complete)

| Description | Current Month | | | Year-to-Date | | | Adopted Budget |
|--|------------------|-------------|----------------------|----------------------------|-------------|----------------------|----------------|
| | Actual | Budget | Variance Fav (Unfav) | Actual | Budget | Variance Fav (Unfav) | |
| Revenues | | | | | | | |
| Interest Earned | 19,438 | - | 19,438 | 39,667 | - | 39,667 | - |
| Total Revenues | 19,438 | - | 19,438 | 39,667 | - | 39,667 | - |
| Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Revenues over (under) | | | | | | | |
| Expenditures | <u>\$ 19,438</u> | <u>\$ -</u> | <u>\$ 19,438</u> | <u>39,667</u> | <u>\$ -</u> | <u>\$ 39,667</u> | <u>\$ -</u> |
| Fund balance as of Jan 01, 2023 | | | | 5,113,485 | | | |
| Fund Balance as of Feb 28, 2023 | | | | <u>\$ 5,153,152</u> | | | |

BASTROP COUNTY
Water Control & Improvement District No. 2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

February 28, 2023

| <u>Account Name</u> | <u>Account #</u> | <u>Bank Name</u> | <u>Yield</u> | <u>Ending Balance</u> | <u>Mar Transfers</u> | <u>Total Cash</u> |
|-------------------------------------|------------------|---------------------|--------------|-----------------------|--------------------------|---------------------|
| STANDBY FUND | | | | | | |
| Standby Operating Account | 2687 | Roscoe State Bank | 0.00% | \$97,185 | \$0 | \$97,185 |
| STANDBY FUND TOTAL | | | | \$97,185 | \$0 | \$97,185 |
| ROADS FUND | | | | | | |
| Roads Construction Account | 2709 | Roscoe State Bank | 0.00% | \$132,248 | \$0 | \$132,248 |
| Roads Construction MMA | 3131 | Roscoe State Bank | 2.26% | \$821,703 | \$0 | \$821,703 |
| ROADS FUND TOTAL | | | | \$953,950 | \$0 | \$953,950 |
| DEBT SERVICE FUND | | | | | | |
| TWDB Reserve Fund - DS | 0001 | Texpool | 4.51% | \$407,232 | \$0 | \$407,232 |
| Annual TWDB MMA DS | 4385 | First National Bank | 0.50% | \$294,898 | \$0 | \$294,898 |
| Waste Water Escrow TWDB Loan DS | 1041 | Amegy Bank | | \$84,777 | \$0 | \$84,777 |
| Debt Service Fund -DS | 0004 | Texpool | 4.51% | \$297,148 | \$0 | \$297,148 |
| DEBT SERVICE FUND TOTAL | | | | \$1,084,055 | \$0 | \$1,084,055 |
| CAPITAL FUND | | | | | | |
| Water Capital Projects Account | 7780 | First National Bank | 0.00% | \$36,943 | \$0 | \$36,943 |
| Capital Project -Bond Series 2021 | 0005 | Texpool | 4.51% | \$5,651,410 | \$0 | \$5,651,410 |
| CAPITAL FUND TOTAL | | | | \$5,688,352 | \$0 | \$5,688,352 |
| WATER FUND | | | | | | |
| Water Operating Account | 1469 | First National Bank | 0.50% | \$355,172 | \$0 | \$355,172 |
| Waste Water TWDB Checking | 3289 | First National Bank | 0.00% | \$572 | \$0 | \$572 |
| Operating Sub Total | | | | \$355,744 | \$0 | \$355,744 |
| Waste Water/Water MMA | 0002 | Texpool | 4.51% | \$1,474,072 | \$0 | \$1,474,072 |
| Waste Water Building Fund MMA | 0003 | Texpool | 0.00% | \$0 | \$0 | \$0 |
| Waste Water/Water Capital | 3543 | First National Bank | 0.50% | \$470,789 | \$0 | \$470,789 |
| Waste Water MMA (Water) | 5076 | First National Bank | 0.50% | \$71,552 | \$0 | \$71,552 |
| MMA Sub Total | | | | \$2,016,413 | \$0 | \$2,016,413 |
| WATER FUND TOTAL | | | | \$2,372,157 | \$0 | \$2,372,156 |
| TOTAL CASH & INVESTMENTS | | | | \$10,195,699 | \$0 | \$10,195,699 |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 02/01/23 to 02/28/23
(Sorted by Check / ACH No.)

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid | |
|---------------------------|----------|--------------------------------------|-------------|-----------------------------------|--------------------------|---------------|--------------------|--------------------|
| STANDBY FUND - 101 | | | | | | | | |
| CHECK # 26889 | | | | | | | | |
| 101 | 02/14/23 | INFRAMARK (DE), LLC. | 89744 | 02/2023 MANAGEMENT SERVICES | MONTHLY ACCOUNTING | 532001-51301 | \$195.76 | |
| | | | | | | | Check Total | \$195.76 |
| | | | | | | | Fund Total | \$195.76 |
| ROADS FUND - 102 | | | | | | | | |
| CHECK # 26889 | | | | | | | | |
| 102 | 02/14/23 | INFRAMARK (DE), LLC. | 89744 | 02/2023 MANAGEMENT SERVICES | MONTHLY ACCOUNTING | 532001-54130 | \$195.76 | |
| 102 | 02/14/23 | INFRAMARK (DE), LLC. | 89744 | 02/2023 MANAGEMENT SERVICES | MONTHLY ACCOUNTING | 532001-54140 | \$861.37 | |
| | | | | | | | Check Total | \$1,057.13 |
| CHECK # 26916 | | | | | | | | |
| 102 | 02/22/23 | WJC CONSTRUCTORS SERVICES, LLC | 1666 | RIPPING/GRADING WAIPAHOEHOE | Capital Outlay | 564043-54145 | \$16,800.00 | |
| | | | | | | | Check Total | \$16,800.00 |
| CHECK # 5718 | | | | | | | | |
| 102 | 02/01/23 | K3 TRANSPORT, LLC | 582 | MISC MATERIALS | Materials | 553010-54130 | \$4,967.80 | |
| 102 | 02/01/23 | K3 TRANSPORT, LLC | 581 | MISC MATERIALS | Materials | 553010-54130 | \$12,169.27 | |
| 102 | 02/01/23 | K3 TRANSPORT, LLC | 583 | MISC MATERIALS | Materials | 553010-54130 | \$9,244.43 | |
| | | | | | | | Check Total | \$26,381.50 |
| CHECK # 5719 | | | | | | | | |
| 102 | 02/01/23 | KNAPHEIDE TRUCK EQUIPMENT CTR | AUJ11548 | TRANSFER PICK UP BED | R&M-Vehicles | 546104-54130 | \$900.00 | |
| 102 | 02/01/23 | KNAPHEIDE TRUCK EQUIPMENT CTR | AUJ11547 | TRANSFER SERVICE TRUCK | R&M-Vehicles | 546104-54130 | \$1,095.34 | |
| | | | | | | | Check Total | \$1,995.34 |
| CHECK # 5720 | | | | | | | | |
| 102 | 02/01/23 | MATRIX IMAGING SOLUTIONS, LLC | 012623 | MAIL ROAD-STANDBY STATEMENTS | Postage and Freight | 541006-54140 | \$3,000.00 | |
| | | | | | | | Check Total | \$3,000.00 |
| CHECK # 5721 | | | | | | | | |
| 102 | 02/01/23 | TEXAS AGGRETATES, LLC | 15617 | BULLROCK | Capital Outlay | 564043-54145 | \$552.78 | |
| | | | | | | | Check Total | \$552.78 |
| CHECK # 5722 | | | | | | | | |
| 102 | 02/01/23 | WJC CONSTRUCTORS SERVICES, LLC | 1659 | WATER TRUCK | Capital Outlay | 564043-54145 | \$20,700.00 | |
| | | | | | | | Check Total | \$20,700.00 |
| CHECK # 5723 | | | | | | | | |
| 102 | 02/14/23 | BARRIENTOS CONSTRUCTION SERVICES | 2210 | INSTALL GUARD RAIL IVA/HANAUMA DR | Capital Outlay | 564043-54140 | \$2,700.00 | |
| | | | | | | | Check Total | \$2,700.00 |
| CHECK # 5724 | | | | | | | | |
| 102 | 02/14/23 | K3 TRANSPORT, LLC | 584 | MATERIAL HAULING | Materials | 553010-54130 | \$347.05 | |
| | | | | | | | Check Total | \$347.05 |
| CHECK # 5728 | | | | | | | | |
| 102 | 02/17/23 | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 021023 | ATTORNEY FEES JAN 2023 | PETE CHAVARRIA | 531138-54140 | \$1,946.55 | |
| | | | | | | | Check Total | \$1,946.55 |
| CHECK # 5729 | | | | | | | | |
| 102 | 02/17/23 | WJC CONSTRUCTORS SERVICES, LLC | 1670 | 2/2023 ROLLER RENT | Equipment Rental | 544011-54140 | \$4,000.00 | |
| | | | | | | | Check Total | \$4,000.00 |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

**Payment Register by Fund
For the Period from 02/01/23 to 02/28/23
(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------------------|----------|--------------------------------|---------------|--------------------------------|--------------------------|---------------|---------------------|
| CHECK # 5730 | | | | | | | |
| 102 | 02/17/23 | WJC CONSTRUCTORS SERVICES, LLC | 1669 | ROAD BLADING | Capital Outlay | 564043-54145 | \$11,500.00 |
| | | | | | | | Check Total |
| | | | | | | | \$11,500.00 |
| CHECK # 5731 | | | | | | | |
| 102 | 02/22/23 | 973 MATERIALS, LLC | 128337 | RECYCLED BASE | Materials | 553010-54130 | \$2,777.97 |
| 102 | 02/22/23 | 973 MATERIALS, LLC | 128371 | RECYCLED BASE | Materials | 553010-54130 | \$3,246.88 |
| 102 | 02/22/23 | 973 MATERIALS, LLC | 128359 | RECYCLED BASE | Materials | 553010-54130 | \$3,052.11 |
| 102 | 02/22/23 | 973 MATERIALS, LLC | 128347 | RECYCLED BASE | Materials | 553010-54130 | \$3,084.21 |
| | | | | | | | Check Total |
| | | | | | | | \$12,161.17 |
| CHECK # DD138 | | | | | | | |
| 102 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22/26/2023 | RM SAFERY SUPPLIES | 552300-54130 | \$344.95 |
| | | | | | | | Check Total |
| | | | | | | | \$344.95 |
| CHECK # DD144 | | | | | | | |
| 102 | 02/01/23 | LOWE'S | 12172022-4795 | PURCHASES FOR 10/19-12/15/2022 | Materials | 553010-54130 | \$87.83 |
| | | | | | | | Check Total |
| | | | | | | | \$87.83 |
| | | | | | | | Fund Total |
| | | | | | | | \$103,574.30 |

WATER / WASTEWATER FUND - 401

| | | | | | | | |
|----------------------|----------|-------------------------------------|---------------|---|--------------------------|--------------|--------------------|
| CHECK # 26863 | | | | | | | |
| 401 | 02/01/23 | BASTROP COUNTY CLERK | 6224-012023 | ESCROW ACCT #6224 | Filing Fees | 549320-53501 | \$400.00 |
| | | | | | | | Check Total |
| | | | | | | | \$400.00 |
| CHECK # 26864 | | | | | | | |
| 401 | 02/01/23 | BLUE CROSS AND BLUE SHIELD OF TEXAS | 01172023-2796 | BILLING PERIOD 2/1-3/1/2023 | Insurance-Medical | 523019-53301 | \$26,927.66 |
| | | | | | | | Check Total |
| | | | | | | | \$26,927.66 |
| CHECK # 26865 | | | | | | | |
| 401 | 02/01/23 | DEPARTMENT OF STATE HEALTH SERVICES | 01032023 | WATER SAMPLES | Water Quality Testing | 549960-53301 | \$213.92 |
| | | | | | | | Check Total |
| | | | | | | | \$213.92 |
| CHECK # 26866 | | | | | | | |
| 401 | 02/01/23 | FERGUSON WATERWORKS #1106 | WG047402 | MISC SUPPLIES | Materials | 553010-53501 | \$3,369.29 |
| 401 | 02/01/23 | FERGUSON WATERWORKS #1106 | WG047402 | MISC SUPPLIES | Repairs & Maintenance | 546156-53301 | \$1,217.52 |
| 401 | 02/01/23 | FERGUSON WATERWORKS #1106 | WG047402 | MISC SUPPLIES | Materials | 553010-53301 | \$1,627.30 |
| | | | | | | | Check Total |
| | | | | | | | \$6,214.11 |
| CHECK # 26868 | | | | | | | |
| 401 | 02/01/23 | HYDRO SOURCE SERVICES, INC. | 6434 | MISC SUPPLIES | Materials | 553010-53501 | \$4,629.41 |
| | | | | | | | Check Total |
| | | | | | | | \$4,629.41 |
| CHECK # 26869 | | | | | | | |
| 401 | 02/01/23 | JOHNSON LAB & SUPPLY INC. | 257642-000 | FLIP COUPLING, COUPLE TXT | Repairs & Maintenance | 546156-53501 | \$1,013.74 |
| 401 | 02/01/23 | JOHNSON LAB & SUPPLY INC. | 257642-001 | SCH 80 COUPL TXT | Materials | 553010-53501 | \$183.87 |
| | | | | | | | Check Total |
| | | | | | | | \$1,197.61 |
| CHECK # 26870 | | | | | | | |
| 401 | 02/01/23 | NICKI SWAIN | 012623 | 2/2023 OFFICE AND MAINTENANCE BUILDING CLEANING | Cleaning-Office | 531129-53301 | \$275.00 |
| 401 | 02/01/23 | NICKI SWAIN | 012623 | 2/2023 OFFICE AND MAINTENANCE BUILDING CLEANING | Cleaning-Maint. Building | 531145-53301 | \$275.00 |
| | | | | | | | Check Total |
| | | | | | | | \$550.00 |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

**Payment Register by Fund
For the Period from 02/01/23 to 02/28/23
(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid | |
|----------------------|----------|--|--------------|---|--------------------------------|---------------|--------------------|-------------------|
| CHECK # 26871 | | | | | | | | |
| 401 | 02/01/23 | UNUM LIFE INSURANCE COMPANY OF AMERICA | 01122023 | /COVERAGE PERIOD 2/1-2/28/2023 | Insurance-Dental | 523016-53301 | \$745.54 | |
| 401 | 02/01/23 | UNUM LIFE INSURANCE COMPANY OF AMERICA | 01122023 | /COVERAGE PERIOD 2/1-2/28/2023 | Insurance-Vision | 523020-53301 | \$257.90 | |
| 401 | 02/01/23 | UNUM LIFE INSURANCE COMPANY OF AMERICA | 01122023 | /COVERAGE PERIOD 2/1-2/28/2023 | Insurance-Life | 523018-53301 | \$885.75 | |
| | | | | | | | Check Total | <u>\$1,889.19</u> |
| CHECK # 26872 | | | | | | | | |
| 401 | 02/01/23 | USABLUBOOK | 241826 | BLAZE POWDER FREE NITRILE, CHLORINE SWIFFTEST | Op Supplies - Hand tools | 552039-53301 | \$956.60 | |
| | | | | | | | Check Total | <u>\$956.60</u> |
| CHECK # 26873 | | | | | | | | |
| 401 | 02/01/23 | WESTON HOFFMEISTER | 012623 | 2/2023 MONTHLY MOWING | Yard Maintenance-Mowing | 534109-53501 | \$700.00 | |
| 401 | 02/01/23 | WESTON HOFFMEISTER | 012623 | 2/2023 MONTHLY MOWING | Yard Maintenance-Mowing | 534109-53301 | \$700.00 | |
| | | | | | | | Check Total | <u>\$1,400.00</u> |
| CHECK # 26874 | | | | | | | | |
| 401 | 02/09/23 | BASTROP COPIER | 17202 | PRINTED FORMS | Printing | 547006-53301 | \$337.00 | |
| | | | | | | | Check Total | <u>\$337.00</u> |
| CHECK # 26875 | | | | | | | | |
| 401 | 02/09/23 | HYDRO SOURCE SERVICES, INC. | 6490 | GH PUMPS INSTALLED | Capital Outlay Grinder Pumps | 564170-53501 | \$9,200.00 | |
| | | | | | | | Check Total | <u>\$9,200.00</u> |
| CHECK # 26876 | | | | | | | | |
| 401 | 02/09/23 | MCCOY CORPORATION | 636842 | CONCRETE MIX | Repairs & Maintenance | 546156-53301 | \$146.99 | |
| 401 | 02/09/23 | MCCOY CORPORATION | 636842 | CONCRETE MIX | Repairs & Maintenance | 546156-53501 | \$146.99 | |
| | | | | | | | Check Total | <u>\$293.98</u> |
| CHECK # 26878 | | | | | | | | |
| 401 | 02/09/23 | TEXAS EXCAVATION SAFETY SYSTEM, INC | 23-01614 | MESSAGE FEE OCT 2022 | Computer Expense | 551004-53301 | \$35.15 | |
| | | | | | | | Check Total | <u>\$35.15</u> |
| CHECK # 26879 | | | | | | | | |
| 401 | 02/09/23 | TLC OFFICE SYSTEMS | 5023649243 | COPIER LEASE PERIOD 1/23-02/22/2023 | Office Equip Lease | 544021-53301 | \$569.00 | |
| | | | | | | | Check Total | <u>\$569.00</u> |
| CHECK # 26880 | | | | | | | | |
| 401 | 02/09/23 | W. W. GRAINGER INC. | 9576879267 | BUILDING MAINTENANCE | Building Maintenance & Repairs | 546925-53301 | \$785.20 | |
| 401 | 02/09/23 | W. W. GRAINGER INC. | 9587128605 | REPAIR AND MAINT | Repairs & Maintenance | 546156-53301 | \$243.32 | |
| 401 | 02/09/23 | W. W. GRAINGER INC. | 9587128605 | REPAIR AND MAINT | Repairs & Maintenance | 546156-53501 | \$243.32 | |
| | | | | | | | Check Total | <u>\$1,271.84</u> |
| CHECK # 26881 | | | | | | | | |
| 401 | 02/14/23 | AIA CORPORATION | CID2924411 | UNIFORMS | Op Supplies - Uniforms | 552028-53301 | \$403.57 | |
| 401 | 02/14/23 | AIA CORPORATION | CID2924411 | UNIFORMS | Op Supplies - Uniforms | 552028-53501 | \$403.58 | |
| | | | | | | | Check Total | <u>\$807.15</u> |
| CHECK # 26882 | | | | | | | | |
| 401 | 02/14/23 | AQUA WATER SUPPLY CORPORATION | INV05567 | WATER SAMPLE | Water Samples | 549978-53301 | \$150.00 | |
| | | | | | | | Check Total | <u>\$150.00</u> |
| CHECK # 26883 | | | | | | | | |
| 401 | 02/14/23 | AT & T | 012323-2421 | ACCT# 512-332-2421 1/23-2/22/23 | Communication - Telephone | 541003-53301 | \$189.42 | |
| | | | | | | | Check Total | <u>\$189.42</u> |
| CHECK # 26884 | | | | | | | | |
| 401 | 02/14/23 | BEFCO ENGINEERING, INC | IDNO2-020223 | PROFESSIONAL ENGINEERING SRVC THROUGH 1/31/2023 | ProfServ-Engineering | 531013-53301 | \$75.00 | |
| | | | | | | | Check Total | <u>\$75.00</u> |
| CHECK # 26885 | | | | | | | | |
| 401 | 02/14/23 | DEBBY J. HUDGINS | 02-2023-153 | ANSWERING SERVICE | ProfServ- Answering Service | 531064-53301 | \$230.00 | |
| | | | | | | | Check Total | <u>\$230.00</u> |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

**Payment Register by Fund
For the Period from 02/01/23 to 02/28/23
(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid | |
|----------------------|----------|--|--------------|-------------------------------|-----------------------------------|---------------|--------------------|------------|
| CHECK # 26886 | | | | | | | | |
| 401 | 02/14/23 | EAGLE PEST CONTROL | IDNO2-012723 | 1/27/2023 PEST CONTROL | Pest Control maintenance building | 531170-53301 | \$89.00 | |
| | | | | | | | Check Total | \$89.00 |
| CHECK # 26887 | | | | | | | | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | WG047024-3 | MISC MATTERIALS | Materials | 553010-53301 | \$262.90 | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | WG047478 | MISC MATTERIALS | Materials | 553010-53301 | \$1,071.94 | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | WG047490 | MISC MATERIALS | Repairs & Maintenance | 546156-53301 | \$2,523.20 | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | 1217765 | MISC SUPPLIES | R&M-Well Maintenance | 546117-53301 | \$495.20 | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | WG047455-1 | MISC SUPPLIES | Materials | 553010-53301 | \$69.00 | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | WG047270-2 | MISC MATERIALS | Materials | 553010-53301 | \$615.26 | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | WG047455 | MATERIAL | Materials | 553010-53301 | \$228.37 | |
| 401 | 02/14/23 | FERGUSON WATERWORKS #1106 | WG047455 | MATERIAL | Materials | 553010-53501 | \$228.38 | |
| | | | | | | | Check Total | \$5,494.25 |
| CHECK # 26888 | | | | | | | | |
| 401 | 02/14/23 | HOME DEPOT | 8014689 | PURCHASES FOR 1/4/2023 | Repairs & Maintenance | 546156-53301 | \$78.74 | |
| | | | | | | | Check Total | \$78.74 |
| CHECK # 26889 | | | | | | | | |
| 401 | 02/14/23 | INFRAMARK (DE), LLC. | 89744 | 02/2023 MANAGEMENT SERVICES | MONTHLY ACCOUNTING | 532001-53301 | \$1,409.51 | |
| 401 | 02/14/23 | INFRAMARK (DE), LLC. | 89744 | 02/2023 MANAGEMENT SERVICES | MONTHLY ACCOUNTING | 532001-53501 | \$1,252.90 | |
| | | | | | | | Check Total | \$2,662.41 |
| CHECK # 26890 | | | | | | | | |
| 401 | 02/14/23 | LOST PINES GROUNDWATER CONSERVATION DIST | 3446 | GROUND WATER ASSESSMENT | Groundwater Assessments Pay | 202137-53301 | \$1,634.95 | |
| | | | | | | | Check Total | \$1,634.95 |
| CHECK # 26891 | | | | | | | | |
| 401 | 02/14/23 | MATRIX IMAGING SOLUTIONS, LLC | 25205 | STATEMENTS 1/10-1/26/2023 | Printing | 547006-53301 | \$364.87 | |
| | | | | | | | Check Total | \$364.87 |
| CHECK # 26892 | | | | | | | | |
| 401 | 02/14/23 | MCLEAN & HOWARD, LLP | 45010 | 01/2023 LEGAL SERVICE | Legal Fees | 531175-53301 | \$582.50 | |
| | | | | | | | Check Total | \$582.50 |
| CHECK # 26893 | | | | | | | | |
| 401 | 02/14/23 | MICHAEL OLDHAM TIRE INC | 401114 | TRACTOR REPAIR | R&M-Vehicles | 546104-53301 | \$256.50 | |
| 401 | 02/14/23 | MICHAEL OLDHAM TIRE INC | 402343 | REPAIR LOOSEWHEEL | R&M-Vehicles | 546104-53301 | \$337.50 | |
| | | | | | | | Check Total | \$594.00 |
| CHECK # 26894 | | | | | | | | |
| 401 | 02/14/23 | TEXAS MUNICIPAL LEAGUE | 2735-020123 | INSURANCE - INSTALLMENT | Workers' Compensation | 524001-53301 | \$5,335.44 | |
| | | | | | | | Check Total | \$5,335.44 |
| CHECK # 26895 | | | | | | | | |
| 401 | 02/14/23 | UNUM LIFE INSURANCE COMPANY OF AMERICA | IDNO2-020923 | COVERAGE PERIOD 3/1-3/31/2023 | Insurance-Life | 523018-53301 | \$732.69 | |
| 401 | 02/14/23 | UNUM LIFE INSURANCE COMPANY OF AMERICA | IDNO2-020923 | COVERAGE PERIOD 3/1-3/31/2023 | Insurance-Dental | 523016-53301 | \$694.42 | |
| 401 | 02/14/23 | UNUM LIFE INSURANCE COMPANY OF AMERICA | IDNO2-020923 | COVERAGE PERIOD 3/1-3/31/2023 | Insurance-Vision | 523020-53301 | \$155.84 | |
| | | | | | | | Check Total | \$1,582.95 |
| CHECK # 26896 | | | | | | | | |
| 401 | 02/14/23 | VISUAL EDGE IT | 23AR1225608 | SERVICE FOR 01/01-01/31/2023 | Computer Expense | 551004-53301 | \$1,936.50 | |
| 401 | 02/14/23 | VISUAL EDGE IT | 23AR1225609 | SERVICE FOR 01/01-1/31/23 | Computer Expense | 551004-53301 | \$371.94 | |
| | | | | | | | Check Total | \$2,308.44 |
| CHECK # 26897 | | | | | | | | |
| 401 | 02/14/23 | W. W. GRAINGER INC. | 9592024906 | RUBBER BOOTS | Safety Supplies | 552300-53301 | \$168.20 | |
| 401 | 02/14/23 | W. W. GRAINGER INC. | 9592024906 | RUBBER BOOTS | Safety Supplies | 552300-53501 | \$168.21 | |
| | | | | | | | Check Total | \$336.41 |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

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For the Period from 02/01/23 to 02/28/23
(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid | |
|----------------------|----------|----------------------------------|-------------------|------------------------------------|-----------------------------------|---------------|--------------------|--------------------|
| CHECK # 26898 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-4065-09 | REFUND FINAL BILL | TV Water Sales | 349150 | \$172.69 | |
| | | | | | | | Check Total | <u>\$172.69</u> |
| CHECK # 26899 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-8830-01 | REFUND FINAL BILL | TV Water Sales | 349150 | \$102.53 | |
| | | | | | | | Check Total | <u>\$102.53</u> |
| CHECK # 26900 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-8457-04 | REFUND FINAL BILL | TV Water Sales | 349150 | \$55.12 | |
| | | | | | | | Check Total | <u>\$55.12</u> |
| CHECK # 26901 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-8660-03 | REFUND FINAL BILL | TV Water Sales | 349150 | \$47.00 | |
| | | | | | | | Check Total | <u>\$47.00</u> |
| CHECK # 26902 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-8173-01 | REFUND FINAL BILL | TV Water Sales | 349150 | \$129.02 | |
| | | | | | | | Check Total | <u>\$129.02</u> |
| CHECK # 26903 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-8841-02 | REFUND FINAL BILL | TV Water Sales | 349150 | \$176.97 | |
| | | | | | | | Check Total | <u>\$176.97</u> |
| CHECK # 26904 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-8435-01 | REFUND FINAL BILL | TV Water Sales | 349150 | \$164.85 | |
| | | | | | | | Check Total | <u>\$164.85</u> |
| CHECK # 26905 | | | | | | | | |
| 401 | 02/17/23 | | R02102023-8457-02 | REFUND FINAL BILL | TV Water Sales | 349150 | \$90.09 | |
| | | | | | | | Check Total | <u>\$90.09</u> |
| CHECK # 26906 | | | | | | | | |
| 401 | 02/17/23 | CINTAS | 4139525273 | UNIFORMS 1/3-1/16/2023 | Op Supplies - Uniforms | 552028-53301 | \$829.09 | |
| 401 | 02/17/23 | CINTAS | 4139525273 | UNIFORMS 1/3-1/16/2023 | Op Supplies - Uniforms | 552028-53501 | \$829.09 | |
| | | | | | | | Check Total | <u>\$1,658.18</u> |
| CHECK # 26907 | | | | | | | | |
| 401 | 02/17/23 | EAGLE PEST CONTROL | IDNO2-012823 | | Pest Control maintenance building | 531170-53301 | \$110.00 | |
| | | | | | | | Check Total | <u>\$110.00</u> |
| CHECK # 26908 | | | | | | | | |
| 401 | 02/17/23 | FERGUSON WATERWORKS #1106 | WG047552 | MISC SUPPLIES | Materials | 553010-53501 | \$265.98 | |
| 401 | 02/17/23 | FERGUSON WATERWORKS #1106 | WG047460 | MISC SUPPLIES | Repairs & Maintenance | 546156-53301 | \$8,157.00 | |
| 401 | 02/17/23 | FERGUSON WATERWORKS #1106 | WG047468 | MISC SUPPLIES | Materials | 553010-53301 | \$940.82 | |
| 401 | 02/17/23 | FERGUSON WATERWORKS #1106 | WG047468 | MISC SUPPLIES | Materials | 553010-53501 | \$940.82 | |
| | | | | | | | Check Total | <u>\$10,304.62</u> |
| CHECK # 26909 | | | | | | | | |
| 401 | 02/17/23 | LA GRANGE NAPA | 379-246514 | MISC SUPPLIES | R&M-Vehicles | 546104-53501 | \$88.96 | |
| 401 | 02/17/23 | LA GRANGE NAPA | 379-246514 | MISC SUPPLIES | R&M-Vehicles | 546104-54130 | \$88.97 | |
| | | | | | | | Check Total | <u>\$177.93</u> |
| CHECK # 26910 | | | | | | | | |
| 401 | 02/17/23 | TEXAS SOCIAL SECURITY PROGRAM | 012623 | ANNUAL ANDMIN FEE 2023 | Dues, Licenses, Subscriptions | 554020-53301 | \$35.00 | |
| | | | | | | | Check Total | <u>\$35.00</u> |
| CHECK # 26911 | | | | | | | | |
| 401 | 02/17/23 | WASTE CONNECTIONS LONE STAR INC. | 12292174V150 | ACCT# 5150-005118215 2/1-2/28/2023 | Garbage Removal | 543038-53301 | \$92.54 | |
| 401 | 02/17/23 | WASTE CONNECTIONS LONE STAR INC. | 12294668V150 | ACCT# 5150-006018516 2/1-2/28/2023 | Garbage Removal | 543038-53301 | \$244.79 | |
| | | | | | | | Check Total | <u>\$337.33</u> |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

**Payment Register by Fund
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(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid | |
|----------------------|----------|--------------------------------|---------------|---|--------------------------------|---------------|--------------------|--------------------|
| CHECK # 26912 | | | | | | | | |
| 401 | 02/22/23 | BASTROP COPIER | 1695 | MISC OFFICE SUPPLIES | Office Supplies | 551002-53301 | \$12.00 | |
| | | | | | | | Check Total | <u>\$12.00</u> |
| CHECK # 26913 | | | | | | | | |
| 401 | 02/22/23 | FRONTIER | 02102023-0344 | ACCT# 979-542-0344-052803-5 2/10-3/9/2023 | Communication - Telephone | 541003-53301 | \$41.30 | |
| 401 | 02/22/23 | FRONTIER | 02102023-0344 | ACCT# 979-542-0344-052803-5 2/10-3/9/2023 | Communication - Telephone | 541003-53501 | \$41.31 | |
| | | | | | | | Check Total | <u>\$82.61</u> |
| CHECK # 26914 | | | | | | | | |
| 401 | 02/22/23 | HYDRO SOURCE SERVICES, INC. | 6545 | 30 X 60 FRP TANK | Materials | 553010-53501 | \$3,800.00 | |
| | | | | | | | Check Total | <u>\$3,800.00</u> |
| CHECK # 26915 | | | | | | | | |
| 401 | 02/22/23 | QUADIENT, INC | N9798099 | LEASE PAYMENT 2/10-3/9/2023 CUST# 00398168 | Office Equip Lease | 544021-53301 | \$151.66 | |
| | | | | | | | Check Total | <u>\$151.66</u> |
| CHECK # 26916 | | | | | | | | |
| 401 | 02/22/23 | WJC CONSTRUCTORS SERVICES, LLC | 1665 | WINTER SHREDDING ROWS | Contractual Labor | 534002-53301 | \$17,500.48 | |
| 401 | 02/22/23 | WJC CONSTRUCTORS SERVICES, LLC | 1668 | SEWER LINE RELOCATE | Contractual Labor | 534002-53501 | \$14,680.00 | |
| 401 | 02/22/23 | WJC CONSTRUCTORS SERVICES, LLC | 1667 | WATER MAIN BREAKS | Contractual Labor | 534002-53301 | \$14,400.00 | |
| | | | | | | | Check Total | <u>\$46,580.48</u> |
| CHECK # 5719 | | | | | | | | |
| 401 | 02/01/23 | KNAPHEIDE TRUCK EQUIPMENT CTR | AUJ11548 | TRANSFER PICK UP BED | R&M-Vehicles | 546104-53301 | \$900.00 | |
| 401 | 02/01/23 | KNAPHEIDE TRUCK EQUIPMENT CTR | AUJ11548 | TRANSFER PICK UP BED | R&M-Vehicles | 546104-53501 | \$900.00 | |
| 401 | 02/01/23 | KNAPHEIDE TRUCK EQUIPMENT CTR | AUJ11547 | TRANSFER SERVICE TRUCK | R&M-Vehicles | 546104-53301 | \$1,095.33 | |
| 401 | 02/01/23 | KNAPHEIDE TRUCK EQUIPMENT CTR | AUJ11547 | TRANSFER SERVICE TRUCK | R&M-Vehicles | 546104-53501 | \$1,095.33 | |
| | | | | | | | Check Total | <u>\$3,990.66</u> |
| CHECK # 5725 | | | | | | | | |
| 401 | 02/17/23 | BASTROP COUNTY WCID #2 | 01132022 | ADMIN ALLOCATIONS 10% FROM ROAD CONSTR TO WATER | Due From Other Funds | 131000 | \$36,014.32 | |
| | | | | | | | Check Total | <u>\$36,014.32</u> |
| CHECK # 5726 | | | | | | | | |
| 401 | 02/17/23 | BASTROP COUNTY WCID #2 | 01132023 | PAYROLL/SALARY ALLOCATIONS 1/2023 | Due From Other Funds | 131000 | \$45,505.97 | |
| | | | | | | | Check Total | <u>\$45,505.97</u> |
| CHECK # 5727 | | | | | | | | |
| 401 | 02/17/23 | BASTROP COUNTY WCID #2 | 01132023B | ADMINISTRATIVE ALLOCATIONS | Due From Other Funds | 131000 | \$10,999.14 | |
| | | | | | | | Check Total | <u>\$10,999.14</u> |
| CHECK # DD135 | | | | | | | | |
| 401 | 02/22/23 | FIRSTNET | 02192023 ACH | ACCT# 287291789487 1/12-2/11/2023 | Communication - Telephone | 541003-53301 | \$520.64 | |
| | | | | | | | Check Total | <u>\$520.64</u> |
| CHECK # DD138 | | | | | | | | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | MISC OFFICE SUPPLIES | 549972-53301 | \$307.58 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | MISC OFFICE SUPPLIES | 551002-53301 | \$1,237.47 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | W PUBLIC NOTICE | 549315-53301 | \$430.00 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | W TRAVEL MEALS | 540026-53301 | \$130.75 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | DUES, LICENSES & SUBSCRIPTIONS | 554020-53301 | \$1,341.05 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | MEDICAL | 523021-53501 | \$509.97 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | R&M VEHICLES | 546104-53301 | \$320.00 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | WW R&M VEHICLES | 546104-53501 | \$320.00 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | W SAFETY SUPPLIES | 552300-53301 | \$344.95 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | WW SAFETY SUPPLIES | 552300-53501 | \$344.95 | |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | W SECURITY | 534156-53301 | \$30.30 | |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

**Payment Register by Fund
For the Period from 02/01/23 to 02/28/23
(Sorted by Check / ACH No.)**

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid |
|----------------------|----------|--|-------------------|--------------------------------|--------------------------------|---------------|--------------------|
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | W EDUCATION & TRAINING | 554015-53301 | \$91.53 |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | WW EDUCATION & TRAINING | 554015-53501 | \$91.53 |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | WW MATERIALS | 546182-53301 | \$37.50 |
| 401 | 02/22/23 | CARD SERVICE CENTER - ACH | 02192023-0157 | PURCHASES FOR 1/22-2/26/2023 | W R&M EQUIPMENT REPAIRS | 546022-53301 | \$443.02 |
| Check Total | | | | | | | \$5,980.60 |
| CHECK # DD139 | | | | | | | |
| 401 | 02/22/23 | LOWE'S | 02172023-4795 ACH | PURCHASES FOR 1/19-2/15/2023 | Misc. Office | 549972-53301 | \$132.46 |
| 401 | 02/22/23 | LOWE'S | 02172023-4795 ACH | PURCHASES FOR 1/19-2/15/2023 | Materials | 553010-53501 | \$652.39 |
| 401 | 02/22/23 | LOWE'S | 02172023-4795 ACH | PURCHASES FOR 1/19-2/15/2023 | Building Maintenance & Repairs | 546925-53301 | \$396.18 |
| Check Total | | | | | | | \$1,181.03 |
| CHECK # DD140 | | | | | | | |
| 401 | 02/28/23 | QUILL.COM | 29880072 | SENTRY IG COMBINATION FIRE SAF | MISC OFFICE SUPPLIES | 551002-53301 | \$1,041.48 |
| Check Total | | | | | | | \$1,041.48 |
| CHECK # DD143 | | | | | | | |
| 401 | 02/07/23 | EXXON MOBIL | 86695401ACH | | Fuel, Gasoline and Oil | 540004-53301 | \$1,113.76 |
| 401 | 02/07/23 | EXXON MOBIL | 86695401ACH | | Fuel, Gasoline and Oil | 540004-53501 | \$1,113.76 |
| Check Total | | | | | | | \$2,227.52 |
| CHECK # DD144 | | | | | | | |
| 401 | 02/01/23 | LOWE'S | 12172022-4795 | PURCHASES FOR 10/19-12/15/2022 | Materials | 553010-53301 | \$394.01 |
| 401 | 02/01/23 | LOWE'S | 12172022-4795 | PURCHASES FOR 10/19-12/15/2022 | Materials | 553010-53501 | \$878.19 |
| 401 | 02/01/23 | LOWE'S | 12172022-4795 | PURCHASES FOR 10/19-12/15/2022 | Repairs & Maintenance | 546156-53301 | \$83.21 |
| 401 | 02/01/23 | LOWE'S | 12172022-4795 | PURCHASES FOR 10/19-12/15/2022 | Miscellaneous Services | 549001-53301 | \$124.84 |
| Check Total | | | | | | | \$1,480.25 |
| CHECK # DD145 | | | | | | | |
| 401 | 02/01/23 | LOWE'S | 011723-4795 | PURCHASES THRU12/17/22 | Materials | 553010-53501 | \$600.78 |
| 401 | 02/01/23 | LOWE'S | 011723-4795 | PURCHASES THRU12/17/22 | Misc. Office | 549972-53301 | \$1,158.38 |
| 401 | 02/01/23 | LOWE'S | 011723-4795 | PURCHASES THRU12/17/22 | Repairs & Maintenance | 546156-53301 | \$434.91 |
| 401 | 02/01/23 | LOWE'S | 011723-4795 | PURCHASES THRU12/17/22 | Materials | 553010-53301 | \$339.91 |
| Check Total | | | | | | | \$2,533.98 |
| CHECK # DD146 | | | | | | | |
| 401 | 02/09/23 | BLUEBONNET ELECTRIC COOPERATIVE, INC ACH | 02172023-9422 ACH | SERVICE FOR 12/29-1/27/2023 | Electricity-Office Bldg | 543087-53301 | \$228.66 |
| 401 | 02/09/23 | BLUEBONNET ELECTRIC COOPERATIVE, INC ACH | 02172023-9422 ACH | SERVICE FOR 12/29-1/27/2023 | Electricity-Maint Bldg | 543086-53301 | \$182.90 |
| 401 | 02/09/23 | BLUEBONNET ELECTRIC COOPERATIVE, INC ACH | 02172023-9422 ACH | SERVICE FOR 12/29-1/27/2023 | Electricity - Wells | 543050-53301 | \$3,745.31 |
| 401 | 02/09/23 | BLUEBONNET ELECTRIC COOPERATIVE, INC ACH | 02172023-9422 ACH | SERVICE FOR 12/29-1/27/2023 | Electricity - Lift station | 543010-53301 | \$413.82 |
| Check Total | | | | | | | \$4,570.69 |
| CHECK # DD147 | | | | | | | |
| 401 | 02/09/23 | CITY OF BASTROP | 01292023 ACH | SERVICE FOR 12/29-1/29/2023 | Op & Maint-City | 546407-53501 | \$12,083.05 |
| Check Total | | | | | | | \$12,083.05 |
| CHECK # DD148 | | | | | | | |
| 401 | 02/22/23 | QUIKTRIP | 87217985 ACH | FUEL 1/18-2/15/2023 | Fuel, Gasoline and Oil | 540004-53301 | \$752.13 |
| 401 | 02/22/23 | QUIKTRIP | 87217985 ACH | FUEL 1/18-2/15/2023 | Fuel, Gasoline and Oil | 540004-53501 | \$752.14 |
| Check Total | | | | | | | \$1,504.27 |
| CHECK # DD149 | | | | | | | |
| 401 | 02/01/23 | QUILL.COM | 29743706 | MISC OFFICE SUPPLIES | Office Supplies | 551002-53301 | \$214.97 |
| Check Total | | | | | | | \$214.97 |
| CHECK # DD150 | | | | | | | |
| 401 | 02/01/23 | QUILL.COM | 30330180 | MISC OFFICE SUPPLIES | Office Supplies | 551002-53301 | \$1,343.67 |
| Check Total | | | | | | | \$1,343.67 |

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Fund
 For the Period from 02/01/23 to 02/28/23
 (Sorted by Check / ACH No.)

| Fund No. | Date | Payee | Invoice No. | Payment Description | Invoice / GL Description | G/L Account # | Amount Paid | |
|----------------------|----------|-----------|-------------|---------------------------|-----------------------------|---------------|--------------------|----------------------------|
| CHECK # DD151 | | | | | | | | |
| 401 | 02/01/23 | QUILL.COM | 30361448 | MISC OFFICE SUPPLIES | Computer Supplies/Equipment | 551015-53301 | \$1,499.00 | |
| | | | | | | | Check Total | <u>\$1,499.00</u> |
| CHECK # DD152 | | | | | | | | |
| 401 | 02/01/23 | QUILL.COM | 30314943 | MISC OFFICE SUPPLIES | Office Supplies | 551002-53301 | \$28.99 | |
| | | | | | | | Check Total | <u>\$28.99</u> |
| CHECK # DD153 | | | | | | | | |
| 401 | 02/01/23 | QUILL.COM | CM1933521 | REPORT COVER PLASTIC NAVY | Office Supplies | 551002-53301 | (\$29.85) | |
| | | | | | | | Check Total | <u>(\$29.85)</u> |
| | | | | | | | Fund Total | <u>\$275,479.46</u> |

| | |
|--------------------------|---------------------|
| Total Checks Paid | \$379,249.52 |
|--------------------------|---------------------|