BASTROP COUNTY
Water Control & Improvement District No. 2

Financial Report

March 31, 2023

Prepared by

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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BASTROP COUNTY
Water Control & Improvement District No. 2

Financial Statements

(Unaudited)

March 31, 2023

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Balance Sheet

March 31, 2023

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Assets						
Current Assets						
Cash - Checking Account	$ 97,455	$ 187,564	$ -	$ 36,943	$ 246,218	$ 568,180
Cash Drawer	-	-	-	-	281	281
Undeposited Funds	90	-	38,236	-	-	38,326
Accounts Receivable	482,310	1,604,408	-	-	61,467	2,148,185
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	1,614	-	1,236,775	-	-	1,238,389
Investments:						
Money Market Account	-	673,234	1,087,189	5,673,541	2,022,237	9,456,201
Prepaid Items	-	-	-	-	1,881	1,881
Utility Deposits	-	-	-	-	920	920
Total Current Assets	99,159	1,076,428	2,362,200	5,710,484	2,454,741	11,703,012
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	**$ 99,159**	**$ 1,076,428**	**$ 2,362,200**	**$ 5,710,484**	**$ 9,568,445**	**$ 18,816,716**

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2
Balance Sheet
March 31, 2023

Account Description	Standby Fund	Road Fund	Debt Service Fund	Capital Projects Fund	Water / Wastewater Fund	Total
Liabilities						
Current Liabilities						
Accounts Payable	$ -	$ 37,363	$ -	$ -	$ 34,191	$ 71,554
TCEQ Payable	-	-	-	-	16,300	16,300
Groundwater Assessments Pay	-	-	-	-	257	257
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
Federal Witholding Payable	-	-	-	-	34,575	34,575
Misc Benefits Payable	-	-	-	-	20,653	20,653
FSA Employee Flexible Spending	-	-	-	-	20,029	20,029
Retirement Plan	-	-	-	-	101,092	101,092
Deposits	-	-	-	-	308,400	308,400
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	-	12,045	-	535,200	688,541	1,235,786
Total Current Liabilities	-	280,873	-	535,200	12,142,008	12,958,081
Long-Term Liabilities						
Deferred Inflows - Retirement	-	-	-	-	4,090	4,090
Total Long-Term Liabilities	-	-	-	-	4,090	4,090
Total Liabilities	**-**	**280,873**	**-**	**535,200**	**12,146,098**	**12,962,171**
Fund Balances						
Restricted for:						
Capital Projects	-	-	-	5,175,284	-	5,175,284
Unassigned:	99,159	795,555	2,362,200	-	-	3,256,914
Unrestricted/Unreserved	-	-	-	-	(2,577,653)	$ (2,577,653)
Total Fund Balances	**99,159**	**795,555**	**2,362,200**	**5,175,284**	**(2,577,653)**	**5,854,545**
Total Liabilities & Fund Balances	**$ 99,159**	**$ 1,076,428**	**$ 2,362,200**	**$ 5,710,484**	**$ 9,568,445**	**$ 18,816,716**

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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Pine Forest Standby	$ -	$ 417	$ (417)	$ -	$ 1,251	$ (1,251)	$ 5,000
TV Standby	180	417	(237)	180	1,251	(1,071)	5,000
Late Fees	90	-	90	90	-	90	-
Total Revenues	**270**	**834**	**(564)**	**270**	**2,502**	**(2,232)**	**10,000**
Expenditures							
Administration							
Legal Fees	-	42	42	-	126	126	500
Accounting Services	196	167	(29)	587	501	(86)	2,000
Auditing Services	-	208	208	-	624	624	2,500
Admin Allocation	-	417	417	-	1,251	1,251	5,000
Total Administration	**196**	**834**	**638**	**587**	**2,502**	**1,915**	**10,000**
Total Expenditures	**196**	**834**	**638**	**587**	**2,502**	**1,915**	**10,000**
Revenues over (under) Expenditures	**$ 74**	**$ -**	**$ 74**	**(317)**	$ -	$ (317)	**$ -**
Fund balance as of Jan 01, 2023				99,477			
Fund Balance as of Mar 31, 2023				**$ 99,160**			

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Statement of Revenues and Expenditures (Actual vs. Budget)

Road Fund - Maintenance

For the Period Ending March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Transfer from Road Construction	$ -	$ 28,333	$ (28,333)	$ -	$ 84,999	$ (84,999)	$ 340,000
FEMA Grants	-	5,417	(5,417)	-	16,251	(16,251)	65,000
Total Revenues	**-**	**33,750**	**(33,750)**	**-**	**101,250**	**(101,250)**	**405,000**
Expenditures							
Road Maintenance							
Salary Allocations	-	12,083	12,083	-	36,249	36,249	145,000
Workers' Compensation	-	42	42	-	126	126	500
ProfServ-Engineering	-	1,250	1,250	-	3,750	3,750	15,000
Legal Fees	-	167	167	-	501	501	2,000
Accounting Services	196	167	(29)	587	501	(86)	2,000
Auditing Services	-	291	291	-	873	873	3,500
Contractual Labor	-	2,083	2,083	-	6,249	6,249	25,000
Equipment Rental	-	3,333	3,333	-	9,999	9,999	40,000
R&M-Equipment	2,633	417	(2,216)	4,835	1,251	(3,584)	5,000
R&M-Vehicles	927	417	(510)	4,558	1,251	(3,307)	5,000
Repairs & Maintenance	-	1,667	1,667	26	5,001	4,975	20,000
Materials-Hauling	11,209	3,750	(7,459)	11,209	11,250	41	45,000
Repairs-Contracted	-	3,333	3,333	-	9,999	9,999	40,000
Misc-Licenses & Permits	-	208	208	-	624	624	2,500
Misc. Office	-	83	83	-	249	249	1,000
Op Supplies - Uniforms	-	41	41	-	123	123	500
Small Equipment/Hand Tools	218	83	(135)	295	249	(46)	1,000
Office Supplies	-	83	83	-	249	249	1,000
Safety Supplies	-	417	417	345	1,251	906	5,000
Materials	24,524	10,417	(14,107)	79,134	31,251	(47,883)	125,000
Total Road Maintenance	**39,707**	**40,332**	**625**	**100,989**	**120,996**	**20,007**	**484,000**
Road Maintenance - Capital Outlay							
Capital Outlay	14,201	833	(13,368)	17,935	2,499	(15,436)	10,000
Total RM Capital Outlay	**14,201**	**833**	**(13,368)**	**17,935**	**2,499**	**(15,436)**	**10,000**
Total Expenditures	**53,908**	**41,165**	**(12,743)**	**118,923**	**123,495**	**4,572**	**494,000**
Revenues over (under) Expenditures	**$ (53,908)**	**$ (7,415)**	**$ (21,007)**	**(118,923)**	**$ (22,245)**	**$ (105,822)**	**$ (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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Assessments	$ 196,023	$ 103,791	$ 92,232	$ 420,461	$ 311,373	$ 109,088	$ 1,245,500
Assessments-Prior to 97	1,462	2,083	(621)	4,567	6,249	(1,682)	25,000
Late Fees	4,191	2,083	2,108	9,756	6,249	3,507	25,000
Late Fee- Prior	-	125	(125)	-	375	(375)	1,500
Lien Fees	6,543	2,083	4,460	13,098	6,249	6,849	25,000
Returned Check Fee	-	3	(3)	-	9	(9)	40
Filing Fees	83	250	(167)	443	750	(307)	3,000
Attorney Fees	2,562	2,083	479	4,661	6,249	(1,588)	25,000
Driveway Fees	75	292	(217)	375	876	(501)	3,500
Deed Admin Fee	-	2,083	(2,083)	-	6,249	(6,249)	25,000
Interest - Investments	1,531	83	1,448	3,602	249	3,353	1,000
Allocation to Maintenance Fund	-	(28,333)	28,333	-	(84,999)	84,999	(340,000)
Total Revenues	**212,470**	**86,626**	**125,844**	**456,963**	**259,878**	**197,085**	**1,039,540**
Expenditures							
Road Construction							
Salary Allocations	-	7,083	7,083	-	21,249	21,249	85,000
Workers' Compensation	-	750	750	-	2,250	2,250	9,000
ProfServ-Engineering	1,195	13,750	12,555	12,960	41,250	28,290	165,000
ProfServ-Other	-	83	83	-	249	249	1,000
Attorney Fees (County)	-	2,500	2,500	5,146	7,500	2,354	30,000
Attorney Fees Written Off	-	1,250	1,250	-	3,750	3,750	15,000
Legal Fees	-	2,500	2,500	-	7,500	7,500	30,000
Accounting Services	861	917	56	2,584	2,751	167	11,000
Auditing Services	-	833	833	-	2,499	2,499	10,000
Maint Agreement-Incode	-	833	833	-	2,499	2,499	10,000
Postage and Freight	-	667	667	3,000	2,001	(999)	8,000
Equipment Rental	4,000	125	(3,875)	16,170	375	(15,795)	1,500
Repairs & Maintenance	-	42	42	-	126	126	500
Miscellaneous Services	-	417	417	247	1,251	1,004	5,000
Misc-Property Taxes	-	125	125	-	375	375	1,500
Misc-Bad Debt	-	3,750	3,750	-	11,250	11,250	45,000
Misc-Credit Card Fees	883	1,000	117	6,527	3,000	(3,527)	12,000
Admin Allocation	-	6,250	6,250	-	18,750	18,750	75,000
Lien Fees Written Off	-	417	417	-	1,251	1,251	5,000
Damage Claim	-	4	4	-	12	12	50
Filing Fees	803	417	(386)	1,203	1,251	48	5,000
Road Fees Written Off	-	2,083	2,083	-	6,249	6,249	25,000
Road Late Fees Written Off	-	417	417	-	1,251	1,251	5,000
Road Prior Written Off	-	1,250	1,250	-	3,750	3,750	15,000
Total Road Construction	**7,743**	**47,463**	**39,720**	**47,837**	**142,389**	**94,552**	**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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Road Construction - Capital Outlay							
Cap Outlay - Equipment	-	5,416	5,416	-	16,248	16,248	65,000
Capital Outlay	182,337	44,750	(137,587)	251,451	134,250	(117,201)	537,000
Total RC Capital Outlay	**182,337**	**50,166**	**(132,171)**	**251,451**	**150,498**	**(100,953)**	**602,000**
Total Expenditures	**190,080**	**97,629**	**(92,451)**	**299,288**	**292,887**	**(6,401)**	**1,171,550**
Revenues over (under) Expenditures	**$ 22,390**	**$ (11,003)**	**$ 218,295**	**157,675**	**$ (33,009)**	**$ 203,486**	**$ (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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Irrigation-Usage	$ 75	$ 25	$ 50	$ 225	$ 75	$ 150	$ 300
Water Late Charge Income	-	1,458	(1,458)	-	4,374	(4,374)	17,500
Water Line Bore	2,750	2,500	250	12,250	7,500	4,750	30,000
Capital Reserve Fee	18,652	17,083	1,569	55,844	51,249	4,595	205,000
Copies & Faxes	-	4	(4)	-	12	(12)	50
Interest-Bond	-	4,167	(4,167)	-	12,501	(12,501)	50,000
Maps Sold	-	21	(21)	-	63	(63)	250
Office Rents	600	600	-	1,800	1,800	-	7,200
Pools Fees	75	25	50	75	75	-	300
Reconnect Fee	-	833	(833)	-	2,499	(2,499)	10,000
TV Tap Fees	24,500	21,667	2,833	77,000	65,001	11,999	260,000
TV Water Sales	127,650	179,166	(51,516)	379,373	537,498	(158,125)	2,150,000
Other Miscellaneous Revenues	-	5,417	(5,417)	34	16,251	(16,217)	65,000
Total Revenues	**174,303**	**232,966**	**(58,663)**	**526,601**	**698,898**	**(172,297)**	**2,795,600**
Expenses							
Payroll and Taxes							
Salaries	57,112	56,250	(862)	171,569	168,750	(2,819)	675,000
Holidays	3,298	4,208	910	13,344	12,624	(720)	50,500
Annual Leave	1,412	2,500	1,088	4,515	7,500	2,985	30,000
Sick	3,733	1,667	(2,066)	7,788	5,001	(2,787)	20,000
Over Time	1,292	2,083	791	4,218	6,249	2,031	25,000
On Call Pay	390	2,083	1,693	1,204	6,249	5,045	25,000
Double Time	72	833	761	400	2,499	2,099	10,000
Personal Time	128	291	163	564	873	309	3,500
Bereavement	-	208	208	164	624	460	2,500
Jury Duty Pay	-	-	-	175	-	(175)	-
Longevity Pay	-	958	958	-	2,874	2,874	11,500
FICA Taxes	4,966	5,629	663	15,018	16,887	1,869	67,553
FUTA	79	83	4	705	249	(456)	1,000
SUI	28	333	305	3,321	999	(2,322)	4,000
Total Payroll and Taxes	**72,510**	**77,126**	**4,616**	**222,985**	**231,378**	**8,393**	**925,553**
Benefits and Insurance							
Retirement-Life	11,701	7,083	(4,618)	36,274	21,249	(15,025)	85,000
Health Insurance - Other	-	125	125	-	375	375	1,500
Insurance-Dental	694	666	(28)	1,440	1,998	558	8,000
Insurance-Life	733	708	(25)	1,618	2,124	506	8,500
Insurance-Medical	24,102	22,083	(2,019)	73,315	66,249	(7,066)	265,000
Insurance-Vision	156	292	136	414	876	462	3,500
Medical	-	83	83	-	249	249	1,000
Wellness Program	-	83	83	-	249	249	1,000
Workers' Compensation	-	333	333	5,335	999	(4,336)	4,000
Total Benefits and Insurance	**37,386**	**31,456**	**(5,930)**	**118,396**	**94,368**	**(24,028)**	**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 March 31, 2023

(25.% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Other Administrative Costs							
ProfServ-Engineering	7,890	2,916	(4,974)	36,765	8,748	(28,017)	35,000
ProfServ- Answering Service	685	250	(435)	915	750	(165)	3,000
Payroll - Processing Fee	306	400	95	1,164	1,200	36	4,800
Cleaning-Office	275	208	(67)	825	624	(201)	2,500
Pest Control	-	83	83	199	249	50	1,000
Legal Fees	998	1,250	253	4,095	3,750	(345)	15,000
Accounting Services	1,410	1,875	465	4,229	5,625	1,396	22,500
Auditing Services	-	1,250	1,250	-	3,750	3,750	15,000
Security Agreement	30	208	178	91	624	533	2,500
Maint Agreement-Incode	-	2,917	2,917	-	8,751	8,751	35,000
Insurance - Property	-	458	458	-	1,374	1,374	5,500
Insurance - General Liability	-	75	75	-	225	225	900
Insurance - Vehicle	-	142	142	-	426	426	1,700
Insurance-E&O	-	42	42	-	126	126	500
Insurance- Wells	-	458	458	-	1,374	1,374	5,500
Insurance-Bonding	-	88	88	-	264	264	1,061
Insurance-Misc	-	17	17	-	51	51	200
Water-Office Bldg	-	167	167	-	501	501	2,000
Travel-Air	90	42	(48)	90	126	36	500
Travel-Lodging	916	250	(666)	1,568	750	(818)	3,000
Travel-Meals	50	208	158	302	624	322	2,500
Travel-Rental Car	-	21	21	-	63	63	250
Communication - Telephone	1,958	833	(1,125)	3,868	2,499	(1,369)	10,000
Electricity-Office Bldg	223	500	277	1,005	1,500	495	6,000
Postage and Freight	-	1,250	1,250	-	3,750	3,750	15,000
Communication/Radios	-	833	833	-	2,499	2,499	10,000
Fax	-	8	8	-	24	24	100
Office Supplies	2,670	416	(2,254)	6,334	1,248	(5,086)	5,000
Printing	365	833	468	1,066	2,499	1,433	10,000
Advertising	-	42	42	-	126	126	500
Internet Services	279	250	(29)	818	750	(68)	3,000
Misc-Licenses & Permits	-	100	100	-	300	300	1,200
Misc-Credit Card Fees	4,289	3,750	(539)	14,289	11,250	(3,039)	45,000
Bank Fees	455	42	(413)	555	126	(429)	500
Misc-Late Fees	-	125	125	-	375	375	1,500
Mileage Reimbursement	-	167	167	89	501	412	2,000
Vehicle Usage	-	167	167	-	501	501	2,000
Pre-Employment Screening	-	83	83	-	249	249	1,000
Public Notice	-	250	250	430	750	320	3,000
Dues, Licenses, Subscriptions	2,316	83	(2,233)	3,831	249	(3,582)	1,000
Computer Supplies/Equipment	-	417	417	1,499	1,251	(248)	5,000
Computer Expenses	2,076	1,250	(826)	6,483	3,750	(2,733)	15,000
Office Equip Lease	749	1,250	501	2,218	3,750	1,532	15,000
Janitorial Supplies	-	17	17	-	51	51	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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Misc. Office	2,407	250	(2,157)	4,233	750	(3,483)	3,000
Election Costs	-	250	250	-	750	750	3,000
Education / Training	271	417	146	680	1,251	571	5,000
Total Other Administrative	**30,705**	**26,908**	**(3,797)**	**97,639**	**80,724**	**(16,915)**	**322,911**
Operations							
Yard Maintenance-Mowing	700	500	(200)	2,100	1,500	(600)	6,000
Labor-Service Lines & Tap	-	8,333	8,333	12,500	24,999	12,499	100,000
Fuel, Gasoline and Oil	2,325	2,917	592	5,931	8,751	2,820	35,000
Electricity - Lift station	-	666	666	414	1,998	1,584	8,000
Garbage Removal	337	100	(237)	954	300	(654)	1,200
Electricity - Wells	4,391	4,167	(224)	16,793	12,501	(4,292)	50,000
Electricity-Maint Bldg	196	292	96	908	876	(32)	3,500
Water-Maint Bldg	-	167	167	-	501	501	2,000
Cleaning-Maint. Building	275	250	(25)	825	750	(75)	3,000
Equipment Rental	-	417	417	-	1,251	1,251	5,000
R&M-Equipment	2,912	833	(2,079)	5,669	2,499	(3,170)	10,000
R&M-Well Maintenance	685	3,333	2,648	2,748	9,999	7,251	40,000
R&M-Vehicles	988	625	(363)	4,432	1,875	(2,557)	7,500
Repairs & Maintenance	2,772	2,083	(689)	20,816	6,249	(14,567)	25,000
Repairs-Contracted	-	125	125	-	375	375	1,500
Contract Labor	5,500	417	(5,083)	37,400	1,251	(36,149)	5,000
R&M-Backflow Inspection	375	42	(333)	375	126	(249)	500
Building Maintenance & Repairs	-	1,250	1,250	1,181	3,750	2,569	15,000
Water Quality Testing	-	208	208	214	624	410	2,500
Water Samples	1,026	833	(193)	1,461	2,499	1,038	10,000
Water Well Admin Service Fee	-	25	25	-	75	75	300
TCEQ Fees	-	-	-	9,168	-	(9,168)	-
Damage Claim	-	417	417	-	1,251	1,251	5,000
Filing Fees	-	42	42	-	126	126	500
Meter Testing	-	21	21	-	63	63	250
License	50	208	158	50	624	574	2,500
Op Supplies - Hand tools	805	417	(388)	1,943	1,251	(692)	5,000
Op Supplies - Uniforms	-	833	833	1,775	2,499	724	10,000
Meters & Supplies	14,400	-	(14,400)	14,400	-	(14,400)	-
Chemicals-Chlorine	1,624	2,083	459	4,585	6,249	1,664	25,000
Safety Supplies	-	625	625	513	1,875	1,362	7,500
Small Equipment Purchases	-	333	333	-	999	999	4,000
Materials	3,162	7,083	3,921	27,446	21,249	(6,197)	85,000
Materials-Hauling	25,385	-	(25,385)	25,473	-	(25,473)	-
Miscellaneous Services	677	833	156	677	2,499	1,822	10,000
Depreciation Expense	-	22,917	22,917	-	68,751	68,751	275,000
Total Operations	**68,585**	**63,395**	**(5,190)**	**200,751**	**190,185**	**(10,566)**	**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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Allocations							
Salary Allocations to WW	-	(10,417)	(10,417)	-	(31,251)	(31,251)	(125,000)
Admin Allocation	-	(6,500)	(6,500)	-	(19,500)	(19,500)	(78,000)
PPE Allocations	-	(18,750)	(18,750)	-	(56,250)	(56,250)	(225,000)
Total Allocations	**-**	**(35,667)**	**(35,667)**	**-**	**(107,001)**	**(107,001)**	**(428,000)**
Total Expenses	**209,186**	**163,218**	**(45,968)**	**639,772**	**489,654**	**(150,118)**	**1,958,714**
Net Ordinary Income	**(34,883)**	**69,748**	**(104,631)**	**(113,171)**	**209,244**	**(322,415)**	**836,886**
Debt Service							
Interest Expense	-	12,500	12,500	-	37,500	37,500	150,000
Total Debt Service	**-**	**12,500**	**12,500**	**-**	**37,500**	**37,500**	**150,000**
Capital Outlay/Projects							
Cap Outlay - Equipment	-	3,750	3,750	-	11,250	11,250	45,000
Cap Outlay - Vehicles	14,201	3,750	(10,451)	17,935	11,250	(6,685)	45,000
Capital Outlay	69,307	5,416	(63,891)	69,307	16,248	(53,059)	65,000
Capital Outlay Culverts	-	2,916	2,916	9,605	8,748	(857)	35,000
Line Extension	-	2,083	2,083	-	6,249	6,249	25,000
Water Tank Main	-	7,500	7,500	-	22,500	22,500	90,000
Water Well Cap Improv	-	5,000	5,000	-	15,000	15,000	60,000
Buildings Capital	-	833	833	-	2,499	2,499	10,000
Total Capital Outlay/Projects	**83,508**	**31,248**	**(52,260)**	**96,847**	**93,744**	**(3,103)**	**375,000**
Net Income	**$ (118,391)**	**$ 26,000**	**$ (64,872)**	**(210,018)**	**78,000**	**(356,812)**	**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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Wastewater Fees	$ 68,675	$ 64,583	$ 4,092	$ 204,953	$ 193,749	$ 11,204	$ 775,000
Wastewater Tap Fees	38,000	20,833	17,167	107,100	62,499	44,601	250,000
Wastewater Bore	1,250	2,083	(833)	4,750	6,249	(1,499)	25,000
Commercial Fees	2,995	3,333	(338)	9,224	9,999	(775)	40,000
Debt Service Reserve Fee	20,356	8,333	12,023	48,590	24,999	23,591	100,000
Interest - Investments	5,933	1,250	4,683	16,564	3,750	12,814	15,000
Interest - Reserves	-	25	(25)	-	75	(75)	300
Total Revenues	**137,209**	**100,440**	**36,769**	**391,181**	**301,320**	**89,861**	**1,205,300**
Expenses							
Administration							
Salary Allocations	-	10,417	10,417	-	31,251	31,251	125,000
Medical	-	83	83	510	249	(261)	1,000
Workers' Compensation	-	625	625	-	1,875	1,875	7,500
ProfServ-Engineering	-	417	417	-	1,251	1,251	5,000
Legal Fees	-	417	417	-	1,251	1,251	5,000
Accounting Services	1,253	1,667	414	3,759	5,001	1,242	20,000
Auditing Services	-	1,250	1,250	-	3,750	3,750	15,000
Travel-Lodging	-	42	42	-	126	126	500
Travel - Rental Car	-	17	17	-	51	51	200
Travel-Meals	-	17	17	-	51	51	200
Communication - Telephone	-	83	83	83	249	166	1,000
Maint Agreement-Incode	-	500	500	-	1,500	1,500	6,000
Insurance - Property	-	417	417	-	1,251	1,251	5,000
Insurance - General Liability	-	125	125	-	375	375	1,500
Insurance - Vehicle	-	250	250	-	750	750	3,000
Insurance-E&O	-	67	67	-	201	201	800
Insurance-Misc	-	67	67	-	201	201	800
Office Supplies	-	21	21	-	63	63	250
Education / Training	271	167	(104)	680	501	(179)	2,000
Total Administration	**1,523**	**16,649**	**15,126**	**5,031**	**49,947**	**44,916**	**199,750**
Operations							
Yard Maintenance-Mowing	700	625	(75)	2,100	1,875	(225)	7,500
Contractual Labor	7,000	-	(7,000)	22,833	-	(22,833)	-
Labor-Service Lines & Tap	-	2,083	2,083	5,250	6,249	999	25,000
Fuel, Gasoline and Oil	2,325	1,666	(659)	5,838	4,998	(840)	20,000
Electricity - Lift station	404	417	13	1,276	1,251	(25)	5,000
Equipment Rental	1,303	208	(1,095)	1,303	624	(679)	2,500
R&M-Equipment	2,912	708	(2,204)	5,226	2,124	(3,102)	8,500
R&M-Lift Station - Water	-	625	625	-	1,875	1,875	7,500
R&M-Lift Station - WW	-	208	208	-	624	624	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 March 31, 2023

(25.% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
R&M-Vehicles	988	833	(155)	3,927	2,499	(1,428)	10,000
Repairs & Maintenance	6,545	625	(5,920)	8,949	1,875	(7,074)	7,500
Grinder Pump Repair	-	4,166	4,166	-	12,498	12,498	50,000
Op & Maint-City	7,053	12,083	5,030	31,324	36,249	4,925	145,000
Tools and Equipment	-	292	292	-	876	876	3,500
Op Supplies - Hand tools	660	-	(660)	842	-	(842)	-
Miscellaneous Services	-	83	83	-	249	249	1,000
TCEQ Fees	-	267	267	3,939	801	(3,138)	3,200
Filing Fees	-	63	63	400	189	(211)	750
Meter Testing	-	19	19	-	57	57	225
License	-	50	50	-	150	150	600
Lift Station Admin Service Fee	-	208	208	-	624	624	2,500
Op Supplies - Uniforms	-	625	625	1,775	1,875	100	7,500
Op Supplies - Chemicals	-	208	208	-	624	624	2,500
Safety Supplies	-	625	625	513	1,875	1,362	7,500
Small Equipment Purchases	-	83	83	-	249	249	1,000
Materials	9,611	3,750	(5,861)	59,922	11,250	(48,672)	45,000
Materials-Hauling	243	-	(243)	243	-	(243)	-
Depreciation Expense	-	40,417	40,417	-	121,251	121,251	485,000
Total Operations	**39,744**	**70,937**	**31,193**	**155,661**	**212,811**	**57,150**	**851,275**
Total Expenses	**41,267**	**87,586**	**46,319**	**160,692**	**262,758**	**102,066**	**1,051,025**
Net Ordinary Income	**95,942**	**12,854**	**83,088**	**230,489**	**38,562**	**191,927**	**154,275**
Debt Service							
Interest Expense	-	13,217	13,217	-	39,651	39,651	158,600
Total Debt Service	**-**	**13,217**	**13,217**	**-**	**39,651**	**39,651**	**158,600**
Capital Outlay/Projects							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	6,249	6,249	25,000
Cap Outlay - Equipment	-	833	833	-	2,499	2,499	10,000
Cap Outlay - Vehicles	14,201	3,750	(10,451)	17,935	11,250	(6,685)	45,000
WW Line Extensions	-	2,083	2,083	-	6,249	6,249	25,000
Capital Outlay Grinder Pumps	53,000	8,333	(44,667)	62,200	24,999	(37,201)	100,000
Total Capital Outlay/Projects	**67,201**	**17,082**	**(50,119)**	**80,135**	**51,246**	**(28,889)**	**205,000**
Net Income	**$ 28,741**	**$ (17,445)**	**$ 46,186**	**150,355**	**(52,335)**	**202,690**	**(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 March 31, 2023

(25.% Yr Complete)

Description	Current Month Actual	Current Month Budget	Current Month Variance Fav (Unfav)	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance Fav (Unfav)	Adopted Budget
Revenues							
Interest Earned	3,135	-	3,135	8,801	-	8,801	-
Total Revenues	**3,135**	**-**	**3,135**	**8,801**	**-**	**8,801**	**-**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues over (under) Expenditures	$ 3,135	$ -	$ 3,135	**8,801**	$ -	$ 8,801	$ -
Fund balance as of Jan 01, 2023				2,353,398			
Fund Balance as of Mar 31, 2023				**$ 2,362,199**			

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 March 31, 2023

(25.% Yr Complete)

	Current Month			Year-to-Date			
Description	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Actual**	**Budget**	**Variance Fav (Unfav)**	**Adopted Budget**
Revenues							
Interest Earned	22,131	-	22,131	61,798	-	61,798	-
Total Revenues	**22,131**	**-**	**22,131**	**61,798**	**-**	**61,798**	**-**
Expenditures							
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Revenues over (under) Expenditures	**$ 22,131**	**$ -**	**$ 22,131**	**61,798**	**$ -**	**$ 61,798**	**$ -**
Fund balance as of Jan 01, 2023				5,113,485			
Fund Balance as of Mar 31, 2023				**$ 5,175,283**			

BASTROP COUNTY
Water Control & Improvement District No. 2

Supporting Schedules

BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

March 31, 2023

Account Name	Account #	Bank Name	Yield	Ending Balance	Apr Transfers	Total Cash
STANDBY FUND						
Standby Operating Account	2687	Roscoe State Bank	0.00%	$97,455	$0	$97,455
STANDBY FUND TOTAL				**$97,455**	**$0**	**$97,455**
ROADS FUND						
Roads Construction Account	2709	Roscoe State Bank	0.00%	$187,564	$0	$187,564
Roads Construction MMA	3131	Roscoe State Bank	2.26%	$673,234	$0	$673,234
ROADS FUND TOTAL				**$860,798**	**$0**	**$860,798**
DEBT SERVICE FUND						
TWDB Reserve Fund - DS	0001	Texpool	4.51%	$408,827	$0	$408,827
Annual TWDB MMA DS	4385	First National Bank	0.50%	$295,023	$0	$295,023
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		$85,028	$0	$85,028
Debt Service Fund -DS	0004	Texpool	4.51%	$298,311	$0	$298,311
DEBT SERVICE FUND TOTAL				**$1,087,189**	**$0**	**$1,087,189**
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%	$5,673,541	$0	$5,673,541
CAPITAL FUND TOTAL				**$5,710,483**	**$0**	**$5,710,483**
WATER FUND						
Water Operating Account	1469	First National Bank	0.50%	$245,646	$0	$245,646
Waste Water TWDB Checking	3289	First National Bank	0.00%	$572	$0	$572
		Operating Sub Total		**$246,218**	**$0**	**$246,218**
Waste Water/Water MMA	0002	Texpool	4.51%	$1,479,845	$0	$1,479,845
Waste Water/Water Capital	3543	First National Bank	0.50%	$470,829	$0	$470,829
Waste Water MMA (Water)	5076	First National Bank	0.50%	$71,582	$0	$71,582
		MMA Sub Total		**$2,022,255**	**$0**	**$2,022,255**
WATER FUND TOTAL				**$2,268,474**	**$0**	**$2,268,473**
TOTAL CASH & INVESTMENTS				**$10,024,399**	**$0**	**$10,024,399**

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(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 # 26970							
101	03/15/23	INFRAMARK (DE), LLC.	91313	3/2023 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	532001-51301	$195.76
						Check Total	*$195.76*
						Fund Total	**$195.76**
ROADS FUND - 102							
CHECK # 26962							
102	03/15/23	BASTROP COPIER	173	ARCHITECTUAL PRINT	Miscellaneous Services	549001-54140	$240.50
						Check Total	*$240.50*
CHECK # 26970							
102	03/15/23	INFRAMARK (DE), LLC.	91313	3/2023 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	532001-54130	$195.76
102	03/15/23	INFRAMARK (DE), LLC.	91313	3/2023 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	532001-54140	$861.37
						Check Total	*$1,057.13*
CHECK # 26977							
102	03/15/23	W. W. GRAINGER INC.	9631379501	MISC TOOLS	Op Supplies - Hand tools	552039-54130	$218.18
						Check Total	*$218.18*
CHECK # 5732							
102	03/01/23	973 MATERIALS, LLC	128926	MISC MATERIALS	Capital Outlay	564043-54145	$1,416.20
102	03/01/23	973 MATERIALS, LLC	128925	ROAD CONSTRUCTION PROJECT	Capital Outlay	564043-54145	$846.49
						Check Total	*$2,262.69*
CHECK # 5733							
102	03/01/23	HI-LINE, INC	11011628	MISC SUPPLIES	Materials	553010-54130	$124.78
						Check Total	*$124.78*
CHECK # 5734							
102	03/01/23	SUNSTATE EQUIPMENT CO., LLC	11125489-003	EQUIPMENT RENTAL	Equipment Rental	544011-54140	$169.98
						Check Total	*$169.98*
CHECK # 5735							
102	03/08/23	BASTROP COPIER	17338	ARCHITECTUAL PRINT	Miscellaneous Services	549001-54140	$6.50
						Check Total	*$6.50*
CHECK # 5736							
102	03/08/23	HOME DEPOT	02052023-3082	PURCHASES FOR 2/4/2023	Repairs & Maintenance	546156-54130	$25.96
102	03/08/23	HOME DEPOT	02052023-3082	PURCHASES FOR 2/4/2023	R&M-Vehicles	546104-54130	$46.94
						Check Total	*$72.90*
CHECK # 5737							
102	03/08/23	WJC CONSTRUCTORS SERVICES, LLC	1677	CONCRETE DRIVE	Capital Outlay	564043-54145	$24,914.27
102	03/08/23	WJC CONSTRUCTORS SERVICES, LLC	1676	SITE PREP	Capital Outlay	564043-54145	$9,000.00
102	03/08/23	WJC CONSTRUCTORS SERVICES, LLC	1678	CONCRETE HEADWALLS	Capital Outlay	564043-54145	$8,500.00
						Check Total	*$42,414.27*
CHECK # 5738							
102	03/15/23	BASTROP COUNTY COMMISSIONER PRECINCT 1	16570	CONCRETE BULL ROCK	Capital Outlay	564043-54145	$2,498.30
						Check Total	*$2,498.30*
CHECK # 5739							
102	03/15/23	BEFCO ENGINEERING, INC	23-8688.1	ENGINERING SERVICE ROAD MEETING 2/28/2023	ProfServ-Engineering	531013-54140	$965.00
						Check Total	*$965.00*

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5740							
102	03/15/23	K3 TRANSPORT, LLC	585	MISC SUPPLIES	Materials	553010-54130	$4,008.16
						Check Total	*$4,008.16*
CHECK # 5741							
102	03/15/23	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03082023	2/2023 ATTORNEY FEES	PETE CHAVARRIA	531138-54140	$153.00
102	03/15/23	MCCREARY, VESELKA, BRAGG & ALLEN, PC	03082023-A	SHELBY BELTRAN	PETE CHAVARRIA	549320-54140	$720.24
						Check Total	*$873.24*
CHECK # 5742							
102	03/15/23	TEXAS AGGRETATES, LLC	17093	LIMESTONE BASE	Capital Outlay	564043-54145	$1,904.04
						Check Total	*$1,904.04*
CHECK # 5743							
102	03/20/23	973 MATERIALS, LLC	129089	ROAD CONSTRUCTION PROJECT	Capital Outlay	564043-54145	$2,847.87
102	03/20/23	973 MATERIALS, LLC	129074	ROAD CONSTRUCTION PROJECT	Capital Outlay	564043-54145	$1,646.06
102	03/20/23	973 MATERIALS, LLC	129102	ROAD CONSTRUCTION PROJECT	Capital Outlay	564043-54145	$3,205.15
						Check Total	*$7,699.08*
CHECK # 5744							
102	03/20/23	BASTROP COUNTY SHERIFF	GFEES-031423	CASE# 1775-335 JW SMITH C/O MICHAEL SMITH	Filing Fees	549320-54140	$75.00
						Check Total	*$75.00*
CHECK # 5745							
102	03/20/23	BASTROP DISTRICT CLERK	GFEES-031523	FILING FEES	Filing Fees	549320-54140	$8.00
						Check Total	*$8.00*
CHECK # 5746							
102	03/20/23	HOME DEPOT	03052023	MISC MATERIALS	Materials	553010-54130	$30.64
						Check Total	*$30.64*
CHECK # 5747							
102	03/20/23	TEXAS AGGRETATES, LLC	17206	LIMESTONE BASE	Capital Outlay	564043-54145	$1,169.10
102	03/20/23	TEXAS AGGRETATES, LLC	17152	LIMESTONE BASE	Capital Outlay	564043-54145	$1,162.80
						Check Total	*$2,331.90*
CHECK # 5748							
102	03/22/23	ALLY FINANCIAL INC	03212023	2020 FORD F-150 BANK BUYOUT	Cap Outlay - Vehicles	564041-54130	$14,201.05
						Check Total	*$14,201.05*
CHECK # 5749							
102	03/22/23	W. W. GRAINGER INC.	9633539649	CRIMPER AND GUARDRAIL REFLECTOR	Materials	553010-54130	$403.72
						Check Total	*$403.72*
CHECK # 5751							
102	03/28/23	973 MATERIALS, LLC	129137	ROAD CONSTRUCTION PROJECT	Capital Outlay	564043-54145	$1,798.83
102	03/28/23	973 MATERIALS, LLC	129125	ROAD CONSTRUCTION PROJECT	Capital Outlay	564043-54145	$3,278.57
102	03/28/23	973 MATERIALS, LLC	129135	ROAD CONSTRUCTION PROJECT	Capital Outlay	564043-54145	$1,756.65
						Check Total	*$6,834.05*
CHECK # 5752							
102	03/28/23	K3 TRANSPORT, LLC	587	MATERIAL HAULING	Capital Outlay	564043-54145	$13,638.39
						Check Total	*$13,638.39*
CHECK # 5753							
102	03/28/23	TEXAS AGGRETATES, LLC	17523	LIMESTONE BASE	Capital Outlay	564043-54145	$1,849.32
102	03/28/23	TEXAS AGGRETATES, LLC	17582	LIMESTONE BASE	Capital Outlay	564043-54145	$468.00
						Check Total	*$2,317.32*

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5754							
102	03/28/23	WJC CONSTRUCTORS SERVICES, LLC	1680	CONCRETE DRIVE FINAL DRAW	Capital Outlay	564043-54145	$24,914.27
102	03/28/23	WJC CONSTRUCTORS SERVICES, LLC	1682		Capital Outlay	564043-54135	$41,400.00
102	03/28/23	WJC CONSTRUCTORS SERVICES, LLC	1682		Equipment Rental	544011-54140	$4,000.00
102	03/28/23	WJC CONSTRUCTORS SERVICES, LLC	1683	BULL ROCK - CONRETE WORK	Capital Outlay	564043-54145	$19,000.00
102	03/28/23	WJC CONSTRUCTORS SERVICES, LLC	1683	BULL ROCK - CONRETE WORK	Materials	553010-54130	$17,000.00
						Check Total	*$106,314.27*
CHECK # DD160							
102	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	CAPITAL	564043-54145	$468.00
						Check Total	*$468.00*
						Fund Total	**$211,137.09**

WATER / WASTEWATER FUND - 401

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26917							
401	03/01/23	BLUE CROSS AND BLUE SHIELD OF TEXAS	022723-2796	BILLING PERIOD 3/1-4/1/2023	Insurance-Medical	523019-53301	$24,102.04
						Check Total	*$24,102.04*
CHECK # 26918							
401	03/01/23	CORE & MAIN, LP	R382463	LARGE METERS	Capital Outlay Culverts	564165-53301	$9,605.34
						Check Total	*$9,605.34*
CHECK # 26919							
401	03/01/23	DEPARTMENT OF STATE HEALTH SERVICES	020623-0223	02/23 LAB SERVICES	Water Samples	549978-53301	$110.72
						Check Total	*$110.72*
CHECK # 26920							
401	03/01/23	DPC INDUSTRIES, INC	857000216-23	CHLORINE	Chemicals-Chlorine	552187-53301	$401.20
401	03/01/23	DPC INDUSTRIES, INC	857000217-23	CHLORINE	Chemicals-Chlorine	552187-53301	$401.20
401	03/01/23	DPC INDUSTRIES, INC	DE85000144-23	CHLORINE	Chemicals-Chlorine	552187-53301	$220.00
401	03/01/23	DPC INDUSTRIES, INC	857000215-23	CHLORINE	Chemicals-Chlorine	552187-53301	$401.20
401	03/01/23	DPC INDUSTRIES, INC	857003185-22	CHLORINE	Chemicals-Chlorine	552187-53301	$401.20
						Check Total	*$1,824.80*
CHECK # 26921							
401	03/01/23	FERGUSON WATERWORKS #1106	WG047455-2	MISC SUPPLIES FOR WATER REPAIRS	Materials	553010-53301	$34.50
401	03/01/23	FERGUSON WATERWORKS #1106	WG046289-6	MISC WATER REPAIR SUPPLIES	Repairs & Maintenance	546156-53301	$336.75
401	03/01/23	FERGUSON WATERWORKS #1106	WG047468-1	MISC SUPPLIES FOR WATER REPAIRS	Repairs & Maintenance	546156-53301	$456.00
401	03/01/23	FERGUSON WATERWORKS #1106	WG047051-2	MISC WATER REPAIR SUPPLIES	Repairs & Maintenance	546156-53301	$172.70
						Check Total	*$999.95*
CHECK # 26922							
401	03/01/23	FLUID METER SERVICE CORPORATION	IDNO2-021323	INSTALL/TEST RENTAL METER	Repairs & Maintenance	546156-53501	$575.00
						Check Total	*$575.00*
CHECK # 26923							
401	03/01/23	HYDRO SOURCE SERVICES, INC.	6593	TANK, CORE CABLE, BASIN	Materials	553010-53501	$12,000.00
						Check Total	*$12,000.00*
CHECK # 26924							
401	03/01/23	JOHNSON LAB & SUPPLY INC.	257645-000	CLAMP	Repairs & Maintenance	546156-53301	$1,277.54
						Check Total	*$1,277.54*

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26925							
401	03/01/23	NICKI SWAIN	02222023	03/23 CLEANING	Cleaning-Office	531129-53301	$275.00
401	03/01/23	NICKI SWAIN	02222023	03/23 CLEANING	Cleaning-Maint. Building	531145-53501	$275.00
						Check Total	*$550.00*
CHECK # 26927							
401	03/01/23	TRACTOR SUPPLY CO	02172023-1188	MISC SUPPLIES	Materials-Hauling	546182-53301	$50.53
						Check Total	*$50.53*
CHECK # 26928							
401	03/01/23	WESTON HOFFMEISTER	02222023	03/23 MONTHLY MOWING	Yard Maintenance-Mowing	534109-53501	$700.00
401	03/01/23	WESTON HOFFMEISTER	02222023	03/23 MONTHLY MOWING	Yard Maintenance-Mowing	534109-53301	$700.00
						Check Total	*$1,400.00*
CHECK # 26929							
401	03/08/23	AQUA WATER SUPPLY CORPORATION	INV05641	WATER SAMPLES	Water Samples	549978-53301	$150.00
						Check Total	*$150.00*
CHECK # 26930							
401	03/08/23	BASTROP COUNTY CLERK	6221-02212023	ESCROW ACCT #6221	Filing Fees	549320-54140	$400.00
						Check Total	*$400.00*
CHECK # 26931							
401	03/08/23	BASTROP COUNTY WCID #2	02222023	TRANSFER FUNDS FROM WATER TO ROADS	Due From Other Funds	131000-53301	$312.00
						Check Total	*$312.00*
CHECK # 26932							
401	03/08/23	FERGUSON WATERWORKS #1106	WG047611	MISC MATERIALS	Materials	553010-53301	$4,326.27
401	03/08/23	FERGUSON WATERWORKS #1106	WG046482-3	MISC MATERIALS	Materials	553010-53301	$269.94
401	03/08/23	FERGUSON WATERWORKS #1106	WG047402-1	MISC MATERIALS	Materials	553010-53301	$760.42
						Check Total	*$5,356.63*
CHECK # 26933							
401	03/08/23	HYDRO SOURCE SERVICES, INC.	6635	REPLACEMENT PARTS	Materials	553010-53501	$134.75
						Check Total	*$134.75*
CHECK # 26934							
401	03/08/23	LA GRANGE NAPA	1860-022423	MISC SUPPLIES	R&M-Equipment	546022-53301	$111.93
401	03/08/23	LA GRANGE NAPA	1860-022423	MISC SUPPLIES	R&M-Equipment	546022-53501	$111.95
401	03/08/23	LA GRANGE NAPA	1860-022423	MISC SUPPLIES	Repairs & Maintenance	546156-53301	$395.16
						Check Total	*$619.04*
CHECK # 26935							
401	03/08/23	LOST PINES GROUNDWATER CONSERVATION DIST	3458	2/2023 USER FEE	Groundwater Assessments Pay	202137-53301	$1,634.95
						Check Total	*$1,634.95*
CHECK # 26936							
401	03/08/23	TEXAS EXCAVATION SAFETY SYSTEM, INC	23-03423	2/2023 MESSAGE FEES	Computer Expense	551004-53301	$32.30
						Check Total	*$32.30*
CHECK # 26937							
401	03/08/23	USABLUEBOOK	280027	MARKING WHISKERS	Materials	553010-54130	$41.96
401	03/08/23	USABLUEBOOK	280026	2 WIDE RESETTABLE COMBO BRASS PADLOCK	Materials	553010-53301	$144.10
401	03/08/23	USABLUEBOOK	280026	2 WIDE RESETTABLE COMBO BRASS PADLOCK	Materials	553010-53501	$144.10
401	03/08/23	USABLUEBOOK	279824	MISC SUPPLIES	Materials	553010-53301	$384.41
401	03/08/23	USABLUEBOOK	279824	MISC SUPPLIES	Materials	553010-53501	$782.92
						Check Total	*$1,497.49*
CHECK # 26949							
401	03/15/23		R031023	30-8407-03 FINAL BILL	TV Water Sales	349150	$153.28
						Check Total	*$153.28*

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CHECK # 26950							
401	03/15/23		R31012	30-4583-12 FINAL BILL	TV Water Sales	349150	$52.53
						Check Total	*$52.53*
CHECK # 26951							
401	03/15/23		R031023	30-8527-02 FINAL BILL	TV Water Sales	349150	$151.15
						Check Total	*$151.15*
CHECK # 26952							
401	03/15/23		R031023	30-8726-01 FINAL BILL	TV Water Sales	349150	$141.57
						Check Total	*$141.57*
CHECK # 26953							
401	03/15/23		R31023	30-8288-04 FINAL BILL	TV Water Sales	349150	$134.18
						Check Total	*$134.18*
CHECK # 26954							
401	03/15/23		R031023	30-8689-01 FINAL BILL	TV Water Sales	349150	$55.87
						Check Total	*$55.87*
CHECK # 26955							
401	03/15/23		R031023	30-8849-00 FINAL BILL	TV Water Sales	349150	$8.12
						Check Total	*$8.12*
CHECK # 26956							
401	03/15/23		R301023	30-4195-02 FINAL BILL	TV Water Sales	349150	$133.10
						Check Total	*$133.10*
CHECK # 26957							
401	03/15/23		R031023	30-4891-00 FINAL BILL	TV Water Sales	349150	$157.34
						Check Total	*$157.34*
CHECK # 26958							
401	03/15/23		R03102023	30-2380-11 FINAL BILL	TV Water Sales	349150	$135.03
						Check Total	*$135.03*
CHECK # 26959							
401	03/15/23		R31023	30-3715-13 FINAL BILL	TV Water Sales	349150	$46.49
						Check Total	*$46.49*
CHECK # 26960							
401	03/15/23	AQUA BEVERAGE COMPANY	261111	WATER	Misc. Office	549972-53301	$37.50
						Check Total	*$37.50*
CHECK # 26961							
401	03/15/23	AT & T	02232023-2421	ACCT# 512 332-2421 653 6 2/23-3/22/2023	Communication - Telephone	541003-53301	$188.55
						Check Total	*$188.55*
CHECK # 26963							
401	03/15/23	BEFCO ENGINEERING, INC	22-8339.8	ROAD PROJECT 2/28/2023	ProfServ-Engineering	531013-53301	$28,800.00
						Check Total	*$28,800.00*
CHECK # 26964							
401	03/15/23	COMMERCIAL CHEMICAL PRODUCTS, INC	041295723108	CHLORINE	Chemicals-Chlorine	552187-53301	$515.00
						Check Total	*$515.00*
CHECK # 26965							
401	03/15/23	CORE & MAIN, LP	S476575	MISC METER SUPPLIES	Meters & Supplies	552088-53301	$14,400.00
						Check Total	*$14,400.00*

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CHECK # 26966							
401	03/15/23	DEBBY J. HUDGINS	04-2023-224	3/2023 ANSWERING SERVICE	ProfServ- Answering Service	531064-53301	$230.00
						Check Total	*$230.00*
CHECK # 26967							
401	03/15/23	DPC INDUSTRIES, INC	857000408-23	CHLORINE	Chemicals-Chlorine	552187-53301	$200.61
401	03/15/23	DPC INDUSTRIES, INC	857000406-23	CHLORINE	Chemicals-Chlorine	552187-53301	$401.20
401	03/15/23	DPC INDUSTRIES, INC	857000407-23	CHLORINE	Chemicals-Chlorine	552187-53301	$200.61
						Check Total	*$802.42*
CHECK # 26968							
401	03/15/23	ENVIRONMENTAL IMPROVEMENTS INC	0054918-IN	MISC MATERIALS	Materials	553010-53501	$8,549.02
						Check Total	*$8,549.02*
CHECK # 26969							
401	03/15/23	FLUID METER SERVICE CORPORATION	508806	MISC METER SUPPLIES	Repairs & Maintenance	546156-53501	$6,500.00
						Check Total	*$6,500.00*
CHECK # 26970							
401	03/15/23	INFRAMARK (DE), LLC.	91313	3/2023 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	532001-53301	$1,409.51
401	03/15/23	INFRAMARK (DE), LLC.	91313	3/2023 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	532001-53501	$1,252.90
						Check Total	*$2,662.41*
CHECK # 26971							
401	03/15/23	LUKE HILBIG COMPANY	17	WATER CONTRACTOR SERVICE	Contractual Labor	534002-53301	$5,500.00
401	03/15/23	LUKE HILBIG COMPANY	17	WATER CONTRACTOR SERVICE	Contractual Labor	534002-53501	$7,000.00
						Check Total	*$12,500.00*
CHECK # 26972							
401	03/15/23	MCLEAN & HOWARD, LLP	45265	LEGAL SERVICE 2/2023	Legal Fees	531175-53301	$715.00
						Check Total	*$715.00*
CHECK # 26973							
401	03/15/23	PAT PATRICK	2008552	INSTALL 220V30A CIRCUIT FOR SEPTIC GRINDER PUMP	Contractual Labor	534002-53501	$1,153.00
						Check Total	*$1,153.00*
CHECK # 26975							
401	03/15/23	SMITH SUPPLY COMPANY	2303-528784	CONCRETE CAR STOP, RE BAR	Materials	553010-53301	$94.82
401	03/15/23	SMITH SUPPLY COMPANY	2303-528784	CONCRETE CAR STOP, RE BAR	Materials	553010-53501	$94.83
						Check Total	*$189.65*
CHECK # 26976							
401	03/15/23	VISUAL EDGE IT	23AR1259652	SERVICE FOR 2/1-2/28/2023	Communication - Telephone	541003-53301	$371.94
401	03/15/23	VISUAL EDGE IT	23AR1260600	CLOUD BACKUP SERVICE 2/1-2/28/2023	Computer Expense	551004-53301	$2,031.00
						Check Total	*$2,402.94*
CHECK # 26977							
401	03/15/23	W. W. GRAINGER INC.	9631379501	MISC TOOLS	Op Supplies - Hand tools	552039-53301	$218.16
401	03/15/23	W. W. GRAINGER INC.	9631379501	MISC TOOLS	Op Supplies - Hand tools	552039-53501	$218.16
						Check Total	*$436.32*
CHECK # 26978							
401	03/20/23	DEPARTMENT OF STATE HEALTH SERVICES	03022023	1/2023 LAB SERVICES	Water Samples	549978-53301	$850.73
						Check Total	*$850.73*
CHECK # 26979							
401	03/20/23	DPC INDUSTRIES, INC	DE85000380-23	CHLORINE	Chemicals-Chlorine	552187-53301	$220.00
						Check Total	*$220.00*

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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26980							
401	03/20/23	FERGUSON WATERWORKS #1106	WG047770	MISC MATERIALS	Materials	553010-53501	$217.90
401	03/20/23	FERGUSON WATERWORKS #1106	WG047770	MISC MATERIALS	Materials	553010-53301	$743.18
401	03/20/23	FERGUSON WATERWORKS #1106	WG047770	MISC MATERIALS	Repairs & Maintenance	546156-53301	$2,214.20
						Check Total	*$3,175.28*
CHECK # 26981							
401	03/20/23	FRONTIER	03102023-0344	ACCT# 979-542-0344-052803-5 3/10-4/9/2023	Communication - Telephone	541003-53301	$88.02
						Check Total	*$88.02*
CHECK # 26982							
401	03/20/23	HYDRO SOURCE SERVICES, INC.	6715	PUMPS FOR ROTATION	Capital Outlay Grinder Pumps	564170-53501	$9,200.00
401	03/20/23	HYDRO SOURCE SERVICES, INC.	6712	MISC MATERIALS	Materials	553010-53501	$7,632.69
						Check Total	*$16,832.69*
CHECK # 26983							
401	03/20/23	QUADIENT, INC	N9846799	LEASE PAYMENT 3/10-4/9/2023	Office Equip Lease	544021-53301	$151.66
						Check Total	*$151.66*
CHECK # 26984							
401	03/20/23	W. W. GRAINGER INC.	9623392363	CONTROL BOARD	Repairs & Maintenance	546156-53301	$425.31
401	03/20/23	W. W. GRAINGER INC.	9623392363	CONTROL BOARD	Repairs & Maintenance	546156-53501	$425.32
						Check Total	*$850.63*
CHECK # 26985							
401	03/20/23	WASTE CONNECTIONS LONE STAR INC.	12341039V150	SERVICE FOR 3/1-3/31/2023	Garbage Removal	543038-53301	$244.79
401	03/20/23	WASTE CONNECTIONS LONE STAR INC.	12338598V150	SERVICE FOR 3/1-3/31/2023	Garbage Removal	543038-53301	$92.54
						Check Total	*$337.33*
CHECK # 26986							
401	03/22/23	ALESSANDRA DILORENZO	03072023	REFUND BORE FEE OUTSIDE CREW UNIT 02-BLK 16-LOT 16	Due From Other Funds	131000-53301	$1,250.00
						Check Total	*$1,250.00*
CHECK # 26987							
401	03/22/23	BRENT PETERSON	03202023	1 NEW OLD STOCK FLAT MOWER DECK	R&M-Equipment	546022-53301	$2,633.33
401	03/22/23	BRENT PETERSON	03202023	1 NEW OLD STOCK FLAT MOWER DECK	R&M-Equipment	546022-53501	$2,633.33
401	03/22/23	BRENT PETERSON	03202023	1 NEW OLD STOCK FLAT MOWER DECK	R&M-Equipment	546022-54130	$2,633.34
						Check Total	*$7,900.00*
CHECK # 26988							
401	03/22/23	DEDICATED CONTROLS LLC	2968	2022 SCADA SYSTEMS	Capital Outlay	564043-53301	$69,306.80
						Check Total	*$69,306.80*
CHECK # 26989							
401	03/22/23	UNUM LIFE INSURANCE COMPANY OF AMERICA	041711-001 6	CONVERAGE PERIOD 4/1-4/30/2023	Insurance-Life	523018-53301	$773.05
401	03/22/23	UNUM LIFE INSURANCE COMPANY OF AMERICA	041711-001 6	CONVERAGE PERIOD 4/1-4/30/2023	Insurance-Dental	523016-53301	$722.48
401	03/22/23	UNUM LIFE INSURANCE COMPANY OF AMERICA	041711-001 6	CONVERAGE PERIOD 4/1-4/30/2023	Insurance-Vision	523020-53301	$155.84
						Check Total	*$1,651.37*
CHECK # 26990							
401	03/22/23	USABLUEBOOK	296522	MISC MATERIALS	Materials	553010-53501	$42.26
401	03/22/23	USABLUEBOOK	296522	MISC MATERIALS	Materials	553010-53301	$42.25
						Check Total	*$84.51*
CHECK # 26991							
401	03/22/23	WJC CONSTRUCTORS SERVICES, LLC	1679	SITE PREP FINAL DRAW	Capital Outlay	564043-54145	$9,000.00
						Check Total	*$9,000.00*

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CHECK # 26999							
401	03/28/23	BEFCO ENGINEERING, INC	22-8573.1	TECEQ LETTER TANK STORAGE 10/22	Tahitian Drive Waterline Task #3	531013-53301	$225.00
401	03/28/23	BEFCO ENGINEERING, INC	22-8307.7	PROFESSIONAL SERV 12/31/22	Tahitian Drive Waterline Task #3	531013-53301	$225.00
401	03/28/23	BEFCO ENGINEERING, INC	21-8163.7	PROF SER BOND PROJECT 12/31/22	Bond Project Task #1	531013-53301	$7,440.00
						Check Total	*$7,890.00*
CHECK # 27000							
401	03/28/23	CINTAS	02282023	UNIFORMS 2/6-2/15/2023	Op Supplies - Uniforms	552028-53301	$542.56
401	03/28/23	CINTAS	02282023	UNIFORMS 2/6-2/15/2023	Op Supplies - Uniforms	552028-53501	$542.55
						Check Total	*$1,085.11*
CHECK # 27001							
401	03/28/23	FLUID METER SERVICE CORPORATION	508950	BACKFLOW INSPECTION	R&M-Backflow Inspection	546459-53301	$375.00
						Check Total	*$375.00*
CHECK # 27002							
401	03/28/23	HYDRO SOURCE SERVICES, INC.	6787	TANKS INSTALL PACKAGE	Capital Outlay Grinder Pumps	564170-53501	$21,900.00
401	03/28/23	HYDRO SOURCE SERVICES, INC.	6788	TANKS INSTALL PACKAGE	Capital Outlay Grinder Pumps	564170-53501	$21,900.00
						Check Total	*$43,800.00*
CHECK # 27003							
401	03/28/23	JONES HEROY & ASSOCIATES, INC	18489		Legal Fees	531175-53301	$1,800.00
						Check Total	*$1,800.00*
CHECK # 27004							
401	03/28/23	SUNBELT RENTALS INC	136814766-0001	MAGNETIC DRILL RENTAL	Repairs & Maintenance	546156-53501	$44.85
401	03/28/23	SUNBELT RENTALS INC	136814766-0001	MAGNETIC DRILL RENTAL	Repairs & Maintenance	546156-53301	$44.85
						Check Total	*$89.70*
CHECK # 27005							
401	03/28/23	W. W. GRAINGER INC.	9633539631	MISC MATERIALS	Materials	553010-53301	$366.51
401	03/28/23	W. W. GRAINGER INC.	9633539631	MISC MATERIALS	Materials	553010-53501	$366.51
401	03/28/23	W. W. GRAINGER INC.	9647088435	MATERIAL	Materials	553010-53301	$172.80
401	03/28/23	W. W. GRAINGER INC.	9647088435	MATERIAL	Materials	553010-53501	$172.80
						Check Total	*$1,078.62*
CHECK # 5733							
401	03/01/23	HI-LINE, INC	11011628	MISC SUPPLIES	Materials	553010-53301	$124.76
401	03/01/23	HI-LINE, INC	11011628	MISC SUPPLIES	Materials	553010-53501	$124.76
						Check Total	*$249.52*
CHECK # 5736							
401	03/08/23	HOME DEPOT	02052023-3082	PURCHASES FOR 2/4/2023	Materials	553010-53501	$341.81
401	03/08/23	HOME DEPOT	02052023-3082	PURCHASES FOR 2/4/2023	Materials	553010-53301	$309.52
401	03/08/23	HOME DEPOT	02052023-3082	PURCHASES FOR 2/4/2023	R&M-Vehicles	546104-53501	$46.94
401	03/08/23	HOME DEPOT	02052023-3082	PURCHASES FOR 2/4/2023	R&M-Vehicles	546104-53301	$46.96
401	03/08/23	HOME DEPOT	02052023-3082	PURCHASES FOR 2/4/2023	Repairs & Maintenance	546156-53301	$29.01
						Check Total	*$774.24*
CHECK # 5746							
401	03/20/23	HOME DEPOT	03052023	MISC MATERIALS	Materials	553010-53301	$131.83
401	03/20/23	HOME DEPOT	03052023	MISC MATERIALS	Materials	553010-53501	$328.56
						Check Total	*$460.39*
CHECK # 5748							
401	03/22/23	ALLY FINANCIAL INC	03212023	2020 FORD F-150 BANK BUYOUT	Cap Outlay - Vehicles	564041-53501	$14,201.05
401	03/22/23	ALLY FINANCIAL INC	03212023	2020 FORD F-150 BANK BUYOUT	Cap Outlay - Vehicles	564041-53301	$14,201.05
						Check Total	*$28,402.10*

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

Payment Register by Fund
For the Period from 03/01/23 to 03/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 5754							
401	03/28/23	WJC CONSTRUCTORS SERVICES, LLC	1684	SITE WORK TAHITIAN VILLAGE	Capital Outlay	564043-54145	$24,050.00
401	03/28/23	WJC CONSTRUCTORS SERVICES, LLC	1684	SITE WORK TAHITIAN VILLAGE	Materials-Hauling	546182-53301	$25,375.00
						Check Total	*$49,425.00*
CHECK # DD154							
401	03/08/23	CITY OF BASTROP	02282023-4445-01 ACH	ACCT# 04-4445-01 1/29-2/28/2023	Op & Maint-City	546407-53501	$12,187.93
						Check Total	*$12,187.93*
CHECK # DD155							
401	03/08/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	03022023-9422 ACH	ACCT# 5000039422 1/27-2/27/2023	Electricity-Office Bldg	543087-53301	$306.30
401	03/08/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	03022023-9422 ACH	ACCT# 5000039422 1/27-2/27/2023	Electricity-Maint Bldg	543086-53301	$263.67
401	03/08/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	03022023-9422 ACH	ACCT# 5000039422 1/27-2/27/2023	Electricity - Wells	543050-53301	$4,336.96
401	03/08/23	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	03022023-9422 ACH	ACCT# 5000039422 1/27-2/27/2023	Electricity - Lift station	543010-53501	$419.81
						Check Total	*$5,326.74*
CHECK # DD156							
401	03/06/23	EXXON MOBIL	87483749 ACH	FUEL 2/28/2023	Fuel, Gasoline and Oil	540004-53301	$828.70
401	03/06/23	EXXON MOBIL	87483749 ACH	FUEL 2/28/2023	Fuel, Gasoline and Oil	540004-53501	$828.71
						Check Total	*$1,657.41*
CHECK # DD157							
401	03/21/23	SPECTRUM ENTERPRISE	0023311030223 ACH	ACCT# 8260163000023311 2/19-3/18/2023	Internet Services	549031-53301	$279.39
						Check Total	*$279.39*
CHECK # DD158							
401	03/21/23	QUIKTRIP	87879608 ACH	FUEL 3/15/2023	Fuel, Gasoline and Oil	540004-53301	$579.52
401	03/21/23	QUIKTRIP	87879608 ACH	FUEL 3/15/2023	Fuel, Gasoline and Oil	540004-53501	$579.53
						Check Total	*$1,159.05*
CHECK # DD159							
401	03/22/23	LOWE'S	03172023 ACH	PURCHASES FOR 1/19-2/15/2023	Materials	553010-53501	$401.50
401	03/22/23	LOWE'S	03172023 ACH	PURCHASES FOR 1/19-2/15/2023	Materials	553010-53301	$213.18
401	03/22/23	LOWE'S	03172023 ACH	PURCHASES FOR 1/19-2/15/2023	Op Supplies - Hand tools	552039-53301	$128.19
401	03/22/23	LOWE'S	03172023 ACH	PURCHASES FOR 1/19-2/15/2023	Op Supplies - Hand tools	552039-53501	$148.14
						Check Total	*$891.01*
CHECK # DD160							
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	MISC OFFICE SUPPLIES	549972-53301	$1,125.93
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	MATERIALS	549972-53301	$1,222.94
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	CREDIT	549972-53301	($46.04)
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	TRAVEL MEALS	540026-53301	$49.63
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	DUES, LICENSES AND SUBSCRIPTIONS	554020-53301	$20.97
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	TRAVEL PARKING CHANGE AIRLINE	540024-53301	$90.00
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	R&M VEHICLES	546104-53301	$61.50
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	R&M VEHICLES	546104-53501	$61.50
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	HAND TOOLS	552039-53301	$293.64
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	HAND TOOLS	552039-53501	$293.64
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	SECURITY	534156-53301	$30.30
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	MISC SVCS	549001-53301	$676.76
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	EDUCATION & TRAINING	554015-53301	$270.54
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	EDUCATION & TRAINING	554015-53501	$270.54
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	MATERIALS	546182-53501	$242.75
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	TRAVEL LODGING	540025-53301	$915.88
401	03/28/23	CARD SERVICE CENTER - ACH	03222023-0157 ACH	PURCHASES FOR 3/2023	OFFICE SUPPLY	551002-53301	$2,084.82
						Check Total	*$7,665.30*

BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

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For the Period from 03/01/23 to 03/31/23
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Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD161							
401	03/29/23	FIRSTNET	87291789487 ACH	ACCT# 287291789487 2/12-3/11/2023	Communication - Telephone	541003-53301	$1,295.70
						Check Total	*$1,295.70*
CHECK # DD162							
401	03/31/23	TRACTOR SUPPLY CO	03212023-9285 ACH	MISC SUPPLIES	Materials-Hauling	546182-53301	$10.29
						Check Total	*$10.29*
						Fund Total	**$421,485.07**

Total Checks Paid	**$632,817.92**