

# **BASTROP WCID #2**

## **Financial Report**

*July 31, 2022*



# **BASTROP WCID #2**

## **Financial Statements**

(Unaudited)

*July 31, 2022*

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2**

**Balance Sheet**

July 31, 2022

<b>Account Description</b>	<b>Standby Fund</b>	<b>Road Fund</b>	<b>Debt Service Fund</b>	<b>Capital Projects Fund</b>	<b>Water / Wastewater Fund</b>	<b>Total</b>
<b>Assets</b>						
<b>Current Assets</b>						
Cash - Checking Account	\$ 103,815	\$ 225,372	\$ -	\$ 2,529	\$ 440,950	\$ 772,666
Cash On Hand/Petty Cash	-	-	-	-	215	215
Cash Drawer	-	-	-	-	281	281
Accounts Receivable	482,310	1,593,155	-	-	54,367	2,129,832
Allow -Doubtful Accounts	(494,398)	(1,770,139)	-	-	(14,591)	(2,279,128)
FEMA Receivable	-	231,465	-	-	23,500	254,965
Deferred Outflow - Retirement	-	-	-	-	55,581	55,581
Due From Other Funds	-	-	314,392	-	306,058	620,450
Investments:						
Money Market Account	-	816,853	1,687,119	5,951,339	1,835,840	10,291,151
Utility Deposits	-	-	-	-	920	920
<b>Total Current Assets</b>	<b>91,727</b>	<b>1,096,706</b>	<b>2,001,511</b>	<b>5,953,868</b>	<b>2,703,121</b>	<b>11,846,933</b>
<b>Noncurrent Assets</b>						
Fixed Assets						
Land	-	-	-	-	100,029	100,029
Bldgs & Equipment	-	-	-	-	13,701,361	13,701,361
Accumulated Depreciation	-	-	-	-	(7,914,129)	(7,914,129)
<b>Total Noncurrent Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,887,261</b>	<b>5,887,261</b>
<b>Total Assets</b>	<b>\$ 91,727</b>	<b>\$ 1,096,706</b>	<b>\$ 2,001,511</b>	<b>\$ 5,953,868</b>	<b>\$ 8,590,382</b>	<b>\$ 17,734,194</b>

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2**

**Balance Sheet**

July 31, 2022

<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>
<b><u>Liabilities</u></b>						
<b>Current Liabilities</b>						
Accounts Payable	\$ -	\$ 4,121	\$ -	\$ -	\$ 119,957	\$ 124,078
TCEQ Payable	-	-	-	-	7,393	7,393
Groundwater Assessments Pay	-	-	-	-	161	161
Equipment Lease Payable	-	-	-	-	22,462	22,462
Accrued Payroll	-	-	-	-	7,008	7,008
FSA Employee Flexible Spending	-	-	-	-	19,706	19,706
Deposits	-	-	-	-	299,750	299,750
FEMA Payments Deferred Revenue	-	231,465	-	-	23,500	254,965
Bonds Payable - Series 2021	-	-	-	-	6,775,000	6,775,000
Bonds Payable-TWDB	-	-	-	-	4,790,000	4,790,000
Due To Other Funds	5,629	79,556	-	535,200	-	620,385
<b>Total Current Liabilities</b>	<b>5,629</b>	<b>315,142</b>	<b>-</b>	<b>535,200</b>	<b>12,064,937</b>	<b>12,920,908</b>
<b>Total Liabilities</b>	<b>5,629</b>	<b>315,142</b>	<b>-</b>	<b>535,200</b>	<b>12,064,937</b>	<b>12,920,908</b>
<b><u>Fund Balances</u></b>						
<b>Restricted for:</b>						
Capital Projects	-	-	-	5,418,668	-	5,418,668
<b>Unassigned:</b>	<b>86,098</b>	<b>781,564</b>	<b>2,001,511</b>	<b>-</b>	<b>-</b>	<b>2,869,173</b>
Unrestricted/Unreserved	-	-	-	-	(3,474,555)	\$ (3,474,555)
<b>Total Fund Balances</b>	<b>86,098</b>	<b>781,564</b>	<b>2,001,511</b>	<b>5,418,668</b>	<b>(3,474,555)</b>	<b>4,813,286</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$ 91,727</b>	<b>\$ 1,096,706</b>	<b>\$ 2,001,511</b>	<b>\$ 5,953,868</b>	<b>\$ 8,590,382</b>	<b>\$ 17,734,194</b>

**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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Revenues</b>							
Pine Forest Standby	\$ -	\$ 417	\$ (417)	\$ -	\$ 2,917	\$ (2,917)	\$ 5,000
TV Standby	60	417	(357)	2,460	2,917	(457)	5,000
Late Fees	30	-	30	960	-	960	-
Lien Fees	-	-	-	135	-	135	-
Filing Fees	-	-	-	408	-	408	-
Attorney Fees	-	-	-	95	-	95	-
<b>Total Revenues</b>	<b>90</b>	<b>833</b>	<b>(743)</b>	<b>4,058</b>	<b>5,833</b>	<b>(1,775)</b>	<b>10,000</b>
<b>Expenditures</b>							
<b>Administration</b>							
Legal Fees	-	42	42	-	292	292	500
Accounting Services	-	167	167	1,741	1,167	(574)	2,000
Auditing Services	-	208	208	1,300	1,458	158	2,500
Admin Allocation	-	417	417	-	2,917	2,917	5,000
Maint. Agreement	1,268	-	(1,268)	1,268	-	(1,268)	-
Election Costs	-	-	-	1,320	-	(1,320)	-
<b>Total Administration</b>	<b>1,268</b>	<b>833</b>	<b>(435)</b>	<b>5,629</b>	<b>5,833</b>	<b>205</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>1,268</b>	<b>833</b>	<b>(435)</b>	<b>5,629</b>	<b>5,833</b>	<b>205</b>	<b>10,000</b>
Revenues over (under)							
Expenditures	<u>\$ (1,178)</u>	<u>\$ -</u>	<u>\$ (1,178)</u>	<u>(1,571)</u>	<u>\$ -</u>	<u>(1,571)</u>	<u>\$ -</u>
Fund balance as of Jan 01, 2022				87,669			
Fund Balance as of Jul 31, 2022				<u>\$ 86,099</u>			

## BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

### Statement of Revenues and Expenditures (Actual vs. Budget)

#### Road Fund - Maintenance

For the Period Ending July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Revenues</b>							
Transfer from Road Construction	\$ 27,083	\$ 27,083	\$ -	\$ 189,583	\$ 189,583	\$ -	\$ 325,000
FEMA Grants	-	7,333	(7,333)	-	51,333	(51,333)	88,000
<b>Total Revenues</b>	<b>27,083</b>	<b>34,417</b>	<b>(7,333)</b>	<b>189,583</b>	<b>240,917</b>	<b>(51,333)</b>	<b>413,000</b>
<b>Expenditures</b>							
<b>Road Maintenance</b>							
Salary Allocations	25,477	8,333	(17,144)	118,030	58,333	(59,697)	100,000
Workers' Compensation	-	42	42	993	292	(701)	500
ProfServ-Engineering	-	1,667	1,667	-	11,667	11,667	20,000
Legal Fees	-	167	167	-	1,167	1,167	2,000
Accounting Services	-	167	167	729	1,167	438	2,000
Auditing Services	-	333	333	1,300	2,333	1,033	4,000
Contractual Labor	-	2,083	2,083	-	14,583	14,583	25,000
Maint Agreement-Incode	1,268	-	(1,268)	1,268	-	(1,268)	-
Equipment Rental	-	2,083	2,083	46,500	14,583	(31,917)	25,000
R&M-Equipment	273	417	143	3,687	2,917	(770)	5,000
R&M-Vehicles	-	417	417	5,358	2,917	(2,442)	5,000
Repairs & Maintenance	-	1,667	1,667	267	11,667	11,400	20,000
Materials-Hauling	-	1,250	1,250	38,469	8,750	(29,719)	15,000
Repairs-Contracted	-	4,167	4,167	16,100	29,167	13,067	50,000
Misc-Licenses & Permits	-	208	208	529	1,458	930	2,500
Op Supplies - Uniforms	-	-	-	173	-	(173)	-
Small Equipment/Hand Tools	-	83	83	-	583	583	1,000
Office Supplies	44	-	(44)	44	-	(44)	-
Safety Supplies	62	417	355	436	2,917	2,481	5,000
Materials	42	10,417	10,375	23,754	72,917	49,162	125,000
<b>Total Road Maintenance</b>	<b>27,167</b>	<b>33,917</b>	<b>6,750</b>	<b>257,637</b>	<b>237,417</b>	<b>(20,220)</b>	<b>407,000</b>
<b>Road Maintenance - Capital Outlay</b>							
Capital Outlay	-	833	833	13,800	5,833	(7,967)	10,000
<b>Total RM Capital Outlay</b>	<b>-</b>	<b>833</b>	<b>833</b>	<b>13,800</b>	<b>5,833</b>	<b>(7,967)</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>27,167</b>	<b>34,750</b>	<b>7,583</b>	<b>271,437</b>	<b>243,250</b>	<b>(28,187)</b>	<b>417,000</b>
Revenues over (under)							
Expenditures	<u>\$ (83)</u>	<u>\$ (333)</u>	<u>\$ (14,917)</u>	<u>(81,854)</u>	<u>\$ (2,333)</u>	<u>\$ (23,146)</u>	<u>\$ (4,000)</u>

## BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

### Statement of Revenues and Expenditures (Actual vs. Budget)

#### Road Fund - Construction

For the Period Ending July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Revenues</b>							
Assessments	\$ 59,567	\$ 104,167	\$ (44,599)	\$ 739,882	\$ 729,167	\$ 10,715	\$ 1,250,000
Assessments-Prior to 97	937	2,083	(1,146)	23,279	14,583	8,696	25,000
Late Fees	2,940	2,083	857	30,560	14,583	15,977	25,000
Late Fee- Prior	-	125	(125)	2,520	875	1,645	1,500
Lien Fees	3,375	2,083	1,292	34,087	14,583	19,503	25,000
Returned Check Fee	-	3	(3)	-	23	(23)	40
Filing Fees	-	250	(250)	548	1,750	(1,202)	3,000
Attorney Fees	1,021	2,083	(1,062)	19,628	14,583	5,045	25,000
Driveway Fees	675	292	383	2,765	2,042	723	3,500
Deed Admin Fee	-	2,083	(2,083)	-	14,583	(14,583)	25,000
Interest - Investments	347	83	263	1,617	583	1,034	1,000
Allocation to Maintenance Fund	(27,083)	(27,083)	-	(189,583)	(189,583)	-	(325,000)
<b>Total Revenues</b>	<b>41,779</b>	<b>88,253</b>	<b>(46,474)</b>	<b>665,303</b>	<b>617,773</b>	<b>47,530</b>	<b>1,059,040</b>
<b>Expenditures</b>							
<b>Road Construction</b>							
Salary Allocations	8,550	10,417	1,866	47,038	72,917	25,878	125,000
Workers' Compensation	-	750	750	1,655	5,250	3,595	9,000
ProfServ-Engineering	31,200	14,583	(16,617)	56,620	102,083	45,463	175,000
ProfServ-Other	-	83	83	-	583	583	1,000
Attorney Fees (County)	-	2,500	2,500	18,607	17,500	(1,107)	30,000
Attorney Fees Written Off	-	1,250	1,250	-	8,750	8,750	15,000
Legal Fees	-	2,500	2,500	390	17,500	17,110	30,000
Accounting Services	-	917	917	3,596	6,417	2,821	11,000
Office Supplies	85	-	(85)	268	-	(268)	-
Auditing Services	-	833	833	5,720	5,833	113	10,000
Maint Agreement-Incode	6,340	833	(5,506)	6,774	5,833	(940)	10,000
Postage and Freight	-	667	667	6,846	4,667	(2,179)	8,000
Equipment Rental	-	125	125	-	875	875	1,500
Equipment Rental	-	-	-	33,835	-	(33,835)	-
Repairs & Maintenance	-	42	42	-	292	292	500
Miscellaneous Services	-	417	417	140	2,917	2,777	5,000
Misc-Property Taxes	-	125	125	-	875	875	1,500
Misc-Bad Debt	-	3,750	3,750	-	26,250	26,250	45,000
Misc-Credit Card Fees	367	1,000	633	8,831	7,000	(1,831)	12,000
Admin Allocation	6,050	6,409	358	76,465	44,861	(31,604)	76,904
Lien Fees Written Off	-	417	417	-	2,917	2,917	5,000
Damage Claim	-	4	4	-	29	29	50
Election Costs	-	-	-	1,320	-	(1,320)	-
Filing Fees	989	417	(573)	2,497	2,917	420	5,000
Road Fees Written Off	-	2,083	2,083	-	14,583	14,583	25,000
Road Late Fees Written Off	-	417	417	-	2,917	2,917	5,000
Road Prior Written Off	-	1,250	1,250	-	8,750	8,750	15,000
<b>Total Road Construction</b>	<b>53,582</b>	<b>51,788</b>	<b>(1,794)</b>	<b>270,601</b>	<b>362,515</b>	<b>91,914</b>	<b>621,454</b>

**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2**

**Statement of Revenues and Expenditures (Actual vs. Budget)**

**Road Fund - Construction**

For the Period Ending July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Road Construction - Capital Outlay</b>							
Capital Outlay	3,442	44,750	41,308	249,790	313,250	63,460	537,000
<b>Total RC Capital Outlay</b>	<b>3,442</b>	<b>44,750</b>	<b>41,308</b>	<b>249,790</b>	<b>313,250</b>	<b>63,460</b>	<b>537,000</b>
<b>Total Expenditures</b>	<b>57,024</b>	<b>96,538</b>	<b>39,514</b>	<b>520,391</b>	<b>675,765</b>	<b>155,374</b>	<b>1,158,454</b>
Revenues over (under)							
Expenditures	<u>\$ (15,245)</u>	<u>\$ (8,285)</u>	<u>\$ (85,988)</u>	<u>144,912</u>	<u>\$ (57,992)</u>	<u>\$ (107,844)</u>	<u>\$ (99,414)</u>



**BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2**  
**Statement of Revenues and Expenses (Actual vs. Budget)**  
**Water/Wastewater Fund - Water Services**  
For the Period Ending July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Revenues</b>							
Irrigation-Usage	\$ 150	\$ 25	\$ 125	\$ 510	\$ 175	\$ 335	\$ 300
Water Late Charge Income	-	1,458	(1,458)	690	10,208	(9,518)	17,500
Water Line Bore	1,250	2,500	(1,250)	20,800	17,500	3,300	30,000
Capital Reserve Fee	18,089	17,083	1,006	124,878	119,583	5,295	205,000
Copies & Faxes	-	4	(4)	0	29	(29)	50
Interest-Bond	-	4,167	(4,167)	-	29,167	(29,167)	50,000
Maps Sold	-	21	(21)	75	146	(71)	250
Office Rents	600	600	-	2,575	4,200	(1,625)	7,200
Pools Fees	-	25	(25)	205	175	30	300
Reconnect Fee	-	833	(833)	-	5,833	(5,833)	10,000
TV Tap Fees	52,500	21,667	30,833	276,500	151,667	124,833	260,000
TV Water Sales	191,712	165,833	25,878	985,977	1,160,833	(174,856)	1,990,000
Interest - Investments	41	1,250	(1,209)	231	8,750	(8,519)	15,000
Other Miscellaneous Revenues	-	5,417	(5,417)	30	37,917	(37,887)	65,000
Proceeds from Sale	-	-	-	7,852	-	7,852	-
<b>Total Revenues</b>	<b>264,342</b>	<b>220,883</b>	<b>43,458</b>	<b>1,420,324</b>	<b>1,546,183</b>	<b>(125,860)</b>	<b>2,650,600</b>

**Expenses**

**Payroll and Taxes**

Salaries	45,074	64,583	19,509	376,943	452,083	75,141	775,000
Holidays	2,618	4,042	1,424	22,840	28,292	5,451	48,500
Annual Leave	4,489	2,083	(2,406)	19,255	14,583	(4,672)	25,000
Sick	3,380	1,667	(1,713)	13,665	11,667	(1,999)	20,000
Over Time	1,892	2,083	191	12,650	14,583	1,933	25,000
On Call Pay	417	2,917	2,500	10,019	20,417	10,398	35,000
Double Time	73	833	761	879	5,833	4,954	10,000
Personal Time	145	271	126	1,156	1,896	740	3,250
Bereavement	-	-	-	754	-	(754)	-
Longevity Pay	-	958	958	-	6,708	6,708	11,500
FICA Taxes	4,269	5,629	1,360	33,359	39,406	6,047	67,553
FUTA	2	83	82	674	583	(90)	1,000
SUI	35	333	298	4,018	2,333	(1,685)	4,000
<b>Total Payroll and Taxes</b>	<b>62,394</b>	<b>85,484</b>	<b>23,089</b>	<b>496,213</b>	<b>598,385</b>	<b>102,172</b>	<b>1,025,803</b>

**Benefits and Insurance**

Retirement-Life	6,097	5,417	(681)	44,941	37,917	(7,024)	65,000
Health Insurance - Other	-	125	125	-	875	875	1,500
Insurance-Dental	377	750	373	3,306	5,250	1,944	9,000
Insurance-FSA	59	417	357	844	2,917	2,073	5,000
Insurance-Life	642	708	67	5,812	4,958	(854)	8,500
Insurance-Medical	15,289	13,333	(1,955)	147,648	93,333	(54,315)	160,000
Insurance-Vision	139	292	153	1,619	2,042	422	3,500
Medical	-	83	83	-	583	583	1,000
Wellness Program	-	83	83	120	583	463	1,000
Workers' Compensation	-	333	333	1,986	2,333	347	4,000
<b>Total Benefits and Insurance</b>	<b>22,603</b>	<b>21,542</b>	<b>(1,061)</b>	<b>206,277</b>	<b>150,792</b>	<b>(55,485)</b>	<b>258,500</b>

**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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Other Administrative Costs</b>							
ProfServ-Engineering	44,320	2,083	(42,237)	87,068	14,583	(72,484)	25,000
ProfServ- Answering Service	230	250	20	1,650	1,750	100	3,000
Payroll - Processing Fee	234	400	167	2,010	2,800	790	4,800
Cleaning-Office	325	208	(117)	1,250	1,458	208	2,500
Pest Control	-	25	25	390	175	(215)	300
Legal Fees	-	1,250	1,250	9,630	8,750	(880)	15,000
Accounting Services	-	1,667	1,667	6,717	11,667	4,949	20,000
Auditing Services	-	1,250	1,250	9,360	8,750	(610)	15,000
Security Agreement	27	208	181	722	1,458	737	2,500
Maint Agreement-Incode	12,680	2,917	(9,763)	22,191	20,417	(1,775)	35,000
Insurance - Property	-	458	458	201	3,208	3,007	5,500
Insurance - General Liability	-	75	75	-	525	525	900
Insurance - Vehicle	-	142	142	-	992	992	1,700
Insurance-E&O	-	42	42	-	292	292	500
Insurance- Wells	-	458	458	-	3,208	3,208	5,500
Insurance-Bonding	-	88	88	846	619	(227)	1,061
Insurance-Misc	-	17	17	-	117	117	200
Water-Office Bldg	396	167	(230)	1,542	1,167	(375)	2,000
Office Leasing	-	708	708	11,786	4,958	(6,828)	8,500
Travel-Air	-	42	42	1,352	292	(1,060)	500
Travel-Lodging	-	208	208	3,103	1,458	(1,645)	2,500
Travel-Meals	-	208	208	1,397	1,458	61	2,500
Travel-Rental Car	-	21	21	90	146	56	250
Communication - Telephone	770	667	(103)	5,855	4,667	(1,188)	8,000
Electricity-Office Bldg	-	500	500	1,562	3,500	1,938	6,000
Postage and Freight	(3,537)	1,250	4,787	1,180	8,750	7,570	15,000
Communication/Radios	344	417	73	3,307	2,917	(390)	5,000
Fax	-	8	8	-	58	58	100
Office Supplies	479	417	(62)	4,020	2,917	(1,104)	5,000
Printing	312	833	522	1,802	5,833	4,032	10,000
Advertising	-	42	42	539	292	(247)	500
Internet Services	380	250	(130)	2,864	1,750	(1,114)	3,000
Misc-Licenses & Permits	-	100	100	-	700	700	1,200
Misc-Credit Card Fees	4,706	3,750	(956)	30,374	26,250	(4,124)	45,000
Bank Fees	60	42	(18)	240	292	52	500
Misc-Late Fees	-	125	125	402	875	473	1,500
Mileage Reimbursement	104	167	63	720	1,167	447	2,000
Vehicle Usage	27	167	139	94	1,167	1,072	2,000
Pre-Employment Screening	192	83	(108)	397	583	186	1,000
Public Notice	-	250	250	492	1,750	1,258	3,000
Dues, Licenses, Subscriptions	100	83	(17)	2,550	583	(1,967)	1,000
Computer Supplies/Equipment	-	417	417	12,373	2,917	(9,456)	5,000
Computer Expenses	2,477	1,250	(1,227)	16,817	8,750	(8,067)	15,000
Office Equip Lease	721	1,250	529	4,504	8,750	4,246	15,000
Janitorial Supplies	-	17	17	-	117	117	200
Misc. Office	-	250	250	2,860	1,750	(1,110)	3,000
Election Costs	-	250	250	1,320	1,750	430	3,000
Education / Training	(329)	417	746	5,206	2,917	(2,289)	5,000
<b>Total Other Administrative</b>	<b>65,016</b>	<b>25,893</b>	<b>(39,123)</b>	<b>260,783</b>	<b>181,248</b>	<b>(79,535)</b>	<b>310,711</b>

## 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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Operations</b>							
Yard Maintenance-Mowing	1,400	500	(900)	8,775	3,500	(5,275)	6,000
Labor-Service Lines & Tap	17,500	2,083	(15,417)	81,750	14,583	(67,167)	25,000
Fuel, Gasoline and Oil	2,089	2,917	828	15,233	20,417	5,184	35,000
Electricity - Lift station	-	42	42	-	292	292	500
Garbage Removal	245	100	(145)	2,809	700	(2,109)	1,200
Electricity - Wells	-	4,167	4,167	26,902	29,167	2,265	50,000
Electricity-Maint Bldg	-	292	292	1,682	2,042	360	3,500
Water-Maint Bldg	-	167	167	991	1,167	176	2,000
Cleaning-Maint. Building	325	250	(75)	1,250	1,750	500	3,000
Equipment Rental	-	417	417	1,678	2,917	1,239	5,000
R&M-Equipment	(196)	833	1,029	3,438	5,833	2,395	10,000
R&M-Well Maintenance	2,681	3,333	653	11,252	23,333	12,081	40,000
R&M-Vehicles	667	625	(42)	8,269	4,375	(3,894)	7,500
Repairs & Maintenance	626	2,083	1,458	19,096	14,583	(4,512)	25,000
Repairs-Contracted	-	125	125	-	875	875	1,500
Contract Labor	-	417	417	-	2,917	2,917	5,000
R&M-Backflow Inspection	-	42	42	375	292	(83)	500
Building Maintenance & Repairs	122	1,250	1,128	1,214	8,750	7,536	15,000
Water Quality Testing	-	208	208	990	1,458	468	2,500
Water Samples	(495)	833	1,328	2,456	5,833	3,377	10,000
Water Well Admin Service Fee	-	25	25	-	175	175	300
Damage Claim	-	417	417	8,724	2,917	(5,807)	5,000
Filing Fees	-	42	42	-	292	292	500
Meter Testing	100	21	(79)	100	146	46	250
License	-	208	208	-	1,458	1,458	2,500
Op Supplies - Hand tools	-	417	417	2,498	2,917	419	5,000
Op Supplies - Uniforms	463	833	370	4,936	5,833	897	10,000
Meters & Supplies	-	-	-	14,941	-	(14,941)	-
Chemicals-Chlorine	2,089	2,083	(5)	13,016	14,583	1,567	25,000
Safety Supplies	60	625	565	855	4,375	3,520	7,500
Small Equipment Purchases	2,031	333	(1,698)	2,031	2,333	302	4,000
Materials	7,188	6,250	(938)	32,651	43,750	11,099	75,000
Miscellaneous Services	-	833	833	83	5,833	5,750	10,000
Depreciation Expense	22,917	22,917	0	160,417	160,417	0	275,000
<b>Total Operations</b>	<b>59,811</b>	<b>55,688</b>	<b>(4,124)</b>	<b>428,411</b>	<b>389,813</b>	<b>(38,599)</b>	<b>668,250</b>
<b>Allocations</b>							
Salary Allocations to WW	(12,215)	(10,417)	1,798	(67,198)	(72,917)	(5,719)	(125,000)
Admin Allocation	(6,050)	(5,575)	475	(76,465)	(39,027)	37,438	(66,904)
PPE Allocations	(34,028)	(18,750)	15,278	(165,069)	(131,250)	33,819	(225,000)
<b>Total Allocations</b>	<b>(52,293)</b>	<b>(34,742)</b>	<b>17,551</b>	<b>(308,731)</b>	<b>(243,194)</b>	<b>65,537</b>	<b>(416,904)</b>
<b>Total Expenses</b>	<b>157,531</b>	<b>153,863</b>	<b>(3,668)</b>	<b>1,082,953</b>	<b>1,077,043</b>	<b>(5,909)</b>	<b>1,846,360</b>
<b>Net Ordinary Income</b>	<b>106,810</b>	<b>67,020</b>	<b>39,790</b>	<b>337,371</b>	<b>469,140</b>	<b>(131,769)</b>	<b>804,240</b>

**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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Debt Service</b>							
Interest Expense	-	12,500	12,500	101,977	87,500	(14,477)	150,000
<b>Total Debt Service</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>101,977</b>	<b>87,500</b>	<b>(14,477)</b>	<b>150,000</b>
<b>Capital Outlay/Projects</b>							
Cap Outlay - Equipment	4,538	3,750	(788)	59,498	26,250	(33,248)	45,000
Line Extension	-	2,083	2,083	19,000	14,583	(4,417)	25,000
Water Tank Main	-	7,500	7,500	-	52,500	52,500	90,000
Water Well Cap Improv	-	5,000	5,000	119,482	35,000	(84,482)	60,000
Meter System Replacement	-	-	-	183,587	-	(183,587)	-
Buildings Capital	-	6,250	6,250	146,476	43,750	(102,726)	75,000
<b>Total Capital Outlay/Projects</b>	<b>4,538</b>	<b>24,583</b>	<b>20,046</b>	<b>528,043</b>	<b>172,083</b>	<b>(355,959)</b>	<b>295,000</b>
<b>Transfers</b>							
Transfer Out - Debt Service	-	-	-	264,984	-	(264,984)	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264,984</b>	<b>-</b>	<b>(264,984)</b>	<b>-</b>
<b>Net Income</b>	<b>\$ 102,273</b>	<b>\$ 29,937</b>	<b>\$ 7,245</b>	<b>(292,648)</b>	<b>209,557</b>	<b>238,667</b>	<b>359,240</b>

## 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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Revenues</b>							
Wastewater Fees	\$ 66,940	\$ 76,250	\$ (9,310)	\$ 455,118	\$ 533,750	\$ (78,632)	\$ 915,000
Wastewater Tap Fees	19,000	27,500	(8,500)	180,162	192,500	(12,338)	330,000
Wastewater Bore	-	833	(833)	26,000	5,833	20,167	10,000
Commercial Fees	3,122	3,333	(211)	21,795	23,333	(1,538)	40,000
Debt Service Reserve Fee	13,930	6,250	7,680	95,981	43,750	52,231	75,000
Interest - Investments	1,998	417	1,581	6,020	2,917	3,103	5,000
Interest - Reserves	-	25	(25)	-	175	(175)	300
<b>Total Revenues</b>	<b>104,990</b>	<b>114,608</b>	<b>(9,619)</b>	<b>785,076</b>	<b>802,258</b>	<b>(17,182)</b>	<b>1,375,300</b>

#### Expenses

##### Administration

Salary Allocations	12,215	10,417	(1,798)	67,198	72,917	5,719	125,000
Medical	170	83	(87)	340	583	243	1,000
Workers' Compensation	-	625	625	1,986	4,375	2,389	7,500
ProfServ-Engineering	-	417	417	243	2,917	2,674	5,000
Legal Fees	-	417	417	120	2,917	2,797	5,000
Accounting Services	-	1,667	1,667	5,939	11,667	5,728	20,000
Auditing Services	-	1,250	1,250	8,320	8,750	430	15,000
Travel-Lodging	-	42	42	-	292	292	500
Travel - Rental Car	-	17	17	-	117	117	200
Travel-Meals	-	17	17	-	117	117	200
Communication - Telephone	-	83	83	-	583	583	1,000
Maint Agreement-Incode	3,804	500	(3,304)	3,804	3,500	(304)	6,000
Insurance - Property	-	417	417	-	2,917	2,917	5,000
Insurance - General Liability	-	125	125	-	875	875	1,500
Insurance - Vehicle	-	250	250	-	1,750	1,750	3,000
Insurance-E&O	-	67	67	-	467	467	800
Insurance-Misc	-	67	67	-	467	467	800
Office Supplies	44	21	(24)	253	146	(107)	250
Election Costs	-	-	-	1,320	-	(1,320)	-
Education / Training	-	167	167	100	1,167	1,067	2,000
<b>Total Administration</b>	<b>16,233</b>	<b>16,646</b>	<b>413</b>	<b>89,621</b>	<b>116,521</b>	<b>26,900</b>	<b>199,750</b>

##### Operations

Yard Maintenance-Mowing	-	500	500	-	3,500	3,500	6,000
Labor-Service Lines & Tap	2,750	167	(2,583)	30,000	1,167	(28,833)	2,000
Fuel, Gasoline and Oil	2,089	1,042	(1,047)	11,490	7,292	(4,198)	12,500
Electricity - Lift station	-	417	417	2,400	2,917	517	5,000
Equipment Rental	-	208	208	80	1,458	1,378	2,500
R&M-Equipment	271	625	354	3,888	4,375	487	7,500
R&M-Lift Station - Water	159	625	466	928	4,375	3,447	7,500
R&M-Lift Station - WW	-	208	208	15,178	1,458	(13,720)	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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
R&M-Vehicles	667	625	(42)	6,953	4,375	(2,578)	7,500
Repairs & Maintenance	781	625	(156)	2,747	4,375	1,628	7,500
Grinder Pump Repair	-	2,083	2,083	24,515	14,583	(9,932)	25,000
Op & Maint-City	25,974	10,417	(15,557)	99,142	72,917	(26,226)	125,000
Tools and Equipment	2,031	292	(1,740)	3,839	2,042	(1,797)	3,500
Building Maintenance & Repairs	122	-	(122)	230	-	(230)	-
Miscellaneous Services	-	83	83	-	583	583	1,000
TCEQ Fees	-	267	267	-	1,867	1,867	3,200
Filing Fees	-	63	63	400	438	38	750
Meter Testing	-	19	19	-	131	131	225
License	-	50	50	-	350	350	600
Lift Station Admin Service Fee	-	208	208	1,150	1,458	308	2,500
Op Supplies - Uniforms	463	625	162	4,316	4,375	59	7,500
Op Supplies - Chemicals	65	208	144	65	1,458	1,394	2,500
Safety Supplies	60	625	565	530	4,375	3,845	7,500
Small Equipment Purchases	-	83	83	-	583	583	1,000
Materials	8,513	3,750	(4,763)	34,623	26,250	(8,373)	45,000
Depreciation Expense	40,417	40,417	0	282,917	282,917	0	485,000
<b>Total Operations</b>	<b>84,361</b>	<b>64,231</b>	<b>(20,130)</b>	<b>525,389</b>	<b>449,619</b>	<b>(75,770)</b>	<b>770,775</b>
<b>Total Expenses</b>	<b>100,594</b>	<b>80,877</b>	<b>(19,717)</b>	<b>615,010</b>	<b>566,140</b>	<b>(48,870)</b>	<b>970,525</b>
<b>Net Ordinary Income</b>	<b>4,395</b>	<b>33,731</b>	<b>(29,336)</b>	<b>170,067</b>	<b>236,119</b>	<b>(66,052)</b>	<b>404,775</b>
<b>Debt Service</b>							
Interest Expense	-	13,217	13,217	72,111	92,517	20,406	158,600
<b>Total Debt Service</b>	<b>-</b>	<b>13,217</b>	<b>13,217</b>	<b>72,111</b>	<b>92,517</b>	<b>20,406</b>	<b>158,600</b>
<b>Capital Outlay/Projects</b>							
Impr.-Water/Wastewater Systems	-	2,083	2,083	-	14,583	14,583	25,000
Cap Outlay - Equipment	4,538	3,750	(788)	44,301	26,250	(18,051)	45,000
WW Line Extensions	-	-	-	13,038	-	(13,038)	-
Capital Outlay Grinder Pumps	-	8,333	8,333	127,710	58,333	(69,377)	100,000
<b>Total Capital Outlay/Projects</b>	<b>4,538</b>	<b>14,167</b>	<b>9,629</b>	<b>185,050</b>	<b>99,167</b>	<b>(85,883)</b>	<b>170,000</b>
<b>Transfers Out</b>							
Trf to Debt Service Fund	-	-	-	157,488	-	(157,488)	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,488</b>	<b>-</b>	<b>(157,488)</b>	<b>-</b>
<b>Total Expenses &amp; Transfers</b>	<b>105,132</b>	<b>108,260</b>	<b>3,128</b>	<b>1,029,658</b>	<b>757,823</b>	<b>(271,835)</b>	<b>1,299,125</b>
<b>Net Income</b>	<b>\$ (142)</b>	<b>\$ 6,348</b>	<b>\$ (6,490)</b>	<b>(244,582)</b>	<b>44,435</b>	<b>(289,017)</b>	<b>76,175</b>

**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 July 31, 2022

(83.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Revenues</b>							
Transfer From Water	\$ -	\$ -	\$ -	\$ 264,984	\$ -	\$ 264,984	\$ -
Transfer From Wastewater	-	-	-	157,488	-	157,488	-
Interest Earned	1,321	-	1,321	2,717	-	2,717	-
<b>Total Revenues</b>	<b>1,321</b>	<b>-</b>	<b>1,321</b>	<b>425,189</b>	<b>-</b>	<b>425,189</b>	<b>-</b>
<b>Expenditures</b>							
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenues over (under)							
Expenditures	\$ 1,321	\$ -	\$ 1,321	425,189	\$ -	\$ 425,189	\$ -
<b>Fund balance as of Jan 01, 2022</b>				1,576,322			
<b>Fund Balance as of Jul 31, 2022</b>				<b>\$ 2,001,511</b>			

**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 July 31, 2022

(58.3% Yr Complete)

Description	Current Month			Year-to-Date			Adopted Budget
	Actual	Budget	Variance Fav (Unfav)	Actual	Budget	Variance Fav (Unfav)	
<b>Revenues</b>							
Interest Earned	7,676	-	7,676	18,438	-	18,438	-
<b>Total Revenues</b>	<b>7,676</b>	<b>-</b>	<b>7,676</b>	<b>18,438</b>	<b>-</b>	<b>18,438</b>	<b>-</b>
<b>Expenditures</b>							
<b>Capital Outlay</b>							
Capital Outlay -Water Line Repl	-	-	-	538,664	-	(538,664)	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538,664</b>	<b>-</b>	<b>(538,664)</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538,664</b>	<b>-</b>	<b>(538,664)</b>	<b>-</b>
<b>Total Expenditures &amp; Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538,664</b>	<b>-</b>	<b>(538,664)</b>	<b>-</b>
Revenues over (under)							
Expenditures	<u>\$ 7,676</u>	<u>\$ -</u>	<u>\$ 7,676</u>	<u>(520,225)</u>	<u>\$ -</u>	<u>\$ (520,225)</u>	<u>\$ -</u>
<b>Fund balance as of Jan 01, 2022</b>				5,938,894			
<b>Fund Balance as of Jul 31, 2022</b>				<u><b>\$ 5,418,668</b></u>			



## **BASTROP WCID #2**

### **Supporting Schedules**

# BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

## Cash and Investment Report

July 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>	<u>July Transfers</u>	<u>Total Cash</u>
<b>STANDBY FUND</b>						
Standby Operating Account	2687	Roscoe State Bank	0.00%	\$103,815	\$0	\$103,815
<b>STAND BY FUND TOTAL</b>				<b>\$103,815</b>	<b>\$0</b>	<b>\$103,815</b>
<b>ROADS FUND</b>						
Roads Construction Account	2709	Roscoe State Bank	0.00%	\$225,372	-\$40,008	\$185,363
Roads Construction MMA	3131	Roscoe State Bank	0.00%	\$816,853	\$0	\$816,853
<b>ROADS FUND TOTAL</b>				<b>\$1,042,225</b>	<b>-\$40,008</b>	<b>\$1,002,216</b>
<b>DEBT SERVICE FUND</b>						
TWDB Reserve Fund - DS	0001	Texpool	0.62%	\$726,781	\$38,236	\$765,017
Annual TWDB MMA DS	4385	First National Bank	0.05%	\$631,142	\$37,056	\$668,198
Waste Water Escrow TWDB Loan DS	1041	Amegy Bank		\$83,584	\$0	\$83,584
Debt Service Fund -DS	0004	Texpool	0.62%	\$245,612	\$9,203	\$254,815
<b>DEBT SERVICE TOTAL</b>				<b>\$1,687,119</b>	<b>\$84,494</b>	<b>\$1,771,614</b>
<b>CAPITAL FUND</b>						
Water Capital Projects Account	7780	First National Bank	0.05%	\$2,529	\$0	\$2,529
Capital Project -Bond Series 2021	0005	Texpool	0.62%	\$5,951,339	\$0	\$5,951,339
<b>CAPITAL FUND TOTAL</b>				<b>\$5,953,868</b>	<b>\$0</b>	<b>\$5,953,868</b>
<b>WATER FUND</b>						
Water Operating Account	1469	First National Bank	0.05%	\$440,378	-\$69,646	\$370,732
Waste Water TWDB Checking	3289	First National Bank	0.05%	\$572	\$0	\$572
				<b>Operating Sub Total</b>	<b>-\$69,646</b>	<b>\$371,304</b>
Waste Water/Water MMA	0002	Texpool	0.62%	\$1,445,337	\$0	\$1,445,337
Waste Water Building Fund MMA	0003	Texpool	0.62%	\$0	\$0	\$0
Waste Water/Water Capital	3543	First National Bank	0.05%	\$319,132	\$25,160	\$344,292
Waste Water MMA (Water)	5076	First National Bank	0.05%	\$71,371	\$0	\$71,371
				<b>MMA Sub Total</b>	<b>\$25,160</b>	<b>\$1,861,000</b>
<b>WATER FUND TOTAL</b>				<b>\$2,276,790</b>	<b>-\$44,486</b>	<b>\$2,232,304</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$11,063,818</b>	<b>\$0</b>	<b>\$11,063,818</b>

# BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

## Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)</b>							
<b>CHECK # 26286</b>							
07/01/22	Vendor	ALMA RODRIGUEZ	062922	05/27/22-06/29/22 MILEAGE	Mileage Reimbursement	401-549951-53301	\$78.62
							<b>Check Total</b>
							<u>\$78.62</u>
<b>CHECK # 26287</b>							
07/01/22	Vendor	AMEGY BANK	31040-060722		Lift Station Admin Service Fee	401-549980-53501	\$400.00
							<b>Check Total</b>
							<u>\$400.00</u>
<b>CHECK # 26288</b>							
07/01/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	06172022	SER 07/01/22-08/01/22	Insurance-Medical	401-523019-53301	\$15,548.80
07/01/22	Vendor	BLUE CROSS AND BLUE SHIELD OF TEXAS	06172022	SER 07/01/22-08/01/22	Cafe 125 Deduction	218022	\$1,725.00
							<b>Check Total</b>
							<u>\$17,273.80</u>
<b>CHECK # 26289</b>							
07/01/22	Vendor	CAPITAL ONE	21362-061922	Supplies 06/02/22	Office Supplies	401-551002-53301	\$181.57
							<b>Check Total</b>
							<u>\$181.57</u>
<b>CHECK # 26290</b>							
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Postage and Freight	401-541006-53301	\$73.03
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Misc. Office	401-549972-53301	\$57.72
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Pre-Employment Screening	401-549300-53301	\$40.36
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Travel-Meals	401-540026-53301	\$341.72
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Insurance-Bonding	401-545016-53301	\$621.00
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Computer Expense	401-551004-53301	\$787.67
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Op Supplies - Hand tools	401-552039-53301	(\$260.39)
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Travel-Lodging	401-540025-53301	\$524.19
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Security Agreement	401-534156-53301	\$27.04
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Education / Training	401-554015-53301	\$500.00
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Vehicle Usage	401-549953-53301	\$59.99
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	Medical	401-523021-53501	\$169.99
07/01/22	Vendor	CARD SERVICE CENTER	062122-0157	CC PURCH THRU 06/21/22	R&R - Lift Station WW	401-546715-53501	\$1,363.51
							<b>Check Total</b>
							<u>\$4,305.83</u>
<b>CHECK # 26291</b>							
07/01/22	Vendor	CORE & MAIN, LP	Q527729	WW SUPPLIES	Materials	401-553010-53501	\$2,011.80
07/01/22	Vendor	CORE & MAIN, LP	R098646	WATER - C/O METER PROJECT	Meter System Replacement	401-564280-53301	\$14,681.24
							<b>Check Total</b>
							<u>\$16,693.04</u>

## BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

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For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 26292</b>							
07/01/22	Vendor	ELLIOTT ELECTRIC SUPPLY	145-64687-01	PLUG	Materials	401-553010-53501	\$12.20
							<b>Check Total</b>
							<u>\$12.20</u>
<b>CHECK # 26293</b>							
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG044899-2	WELL REPAIR	R&M-Well Maintenance	401-546117-53301	\$63.16
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045738	WATER SUPPLIES	Materials	401-553010-53301	\$137.19
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045875	WATER SUPPLIES	Materials	401-553010-53301	\$424.65
07/01/22	Vendor	FERGUSON WATERWORKS #1106	1178376	WELL REPAIR	R&M-Well Maintenance	401-546117-53301	\$958.67
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045833	WATER REPAIRS	Repairs & Maintenance	401-546156-53301	\$3,313.62
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045501-1	WATER SUPPLIES	Materials	401-553010-53301	\$1,312.50
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045874	WATER SUPPLIES	Materials	401-553010-53301	\$1,106.30
07/01/22	Vendor	FERGUSON WATERWORKS #1106	WG045939	HAND TOOLS	Op Supplies - Hand tools	401-552039-53301	\$36.00
							<b>Check Total</b>
							<u>\$7,352.09</u>
<b>CHECK # 26294</b>							
07/01/22	Vendor	FIRSTNET	287291789487X061920	05/12/22-06/11/22 WIRELESS	Communication - Telephone	401-541003-53301	\$546.23
							<b>Check Total</b>
							<u>\$546.23</u>
<b>CHECK # 26295</b>							
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Repairs & Maintenance	401-546156-53301	\$15.19
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Buildings Capital	401-564205-53301	(\$93.25)
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	LATE FEES	401-549144-53301	\$40.00
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Materials	401-553010-53501	\$722.48
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	R&R - Lift Station WW	401-546715-53501	\$52.54
07/01/22	Vendor	LOWE'S	061722-4795	LOWES CC PURCH THRU 06/17/22	Repairs & Maintenance	401-546156-54130	\$37.04
							<b>Check Total</b>
							<u>\$774.00</u>
<b>CHECK # 26296</b>							
07/01/22	Vendor	LUKE HILBIG COMPANY	3	WATER METERS & INSTALLATION	Labor-Service Lines & Tap	401-534180-53301	\$6,750.00
							<b>Check Total</b>
							<u>\$6,750.00</u>
<b>CHECK # 26297</b>							
07/01/22	Vendor	MICHAEL OLDHAM TIRE INC	396320	2017 SILVERADO 4 NEW TIRES	R&M-Vehicles	401-546104-53301	\$952.00
							<b>Check Total</b>
							<u>\$952.00</u>
<b>CHECK # 26298</b>							
07/01/22	Vendor	QUILL.COM	25844756	POWERSHRED	shredder for office	401-551002-53301	\$153.99
							<b>Check Total</b>
							<u>\$153.99</u>

# BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

## Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 26299</b>							
07/01/22	Vendor	TX TAG	720005850793		Vehicle Usage	401-549953-53301	\$7.15
							<b>Check Total</b>
							<u>\$7.15</u>
<b>CHECK # 26300</b>							
07/01/22	Vendor	USABLUBOOK	019881	CHLORINE SWIFTEST	Materials	401-553010-53301	\$194.19
							<b>Check Total</b>
							<u>\$194.19</u>
<b>CHECK # 26301</b>							
07/01/22	Vendor	VISUAL EDGE IT	23AR984873	WATER - COMPUTER	Computer Expense	401-551004-53301	\$1,936.50
07/01/22	Vendor	VISUAL EDGE IT	23AR984874	06/01/22-06/30/22 TELEPHONE	Communication/Radios	401-541021-53301	\$322.08
							<b>Check Total</b>
							<u>\$2,258.58</u>
<b>CHECK # 26302</b>							
07/01/22	Vendor	WESTON HOFFMEISTER	06292022	7/2022 MONTH MOWING	Yard Maintenance-Mowing	401-534109-53301	\$1,400.00
							<b>Check Total</b>
							<u>\$1,400.00</u>
<b>CHECK # 26303</b>							
07/01/22	Vendor	AMEGY BANK	06072022-1041	CORP TRUST AGENT FEE	Lift Station Admin Service Fee	401-549980-53501	\$750.00
							<b>Check Total</b>
							<u>\$750.00</u>
<b>CHECK # 26313</b>							
07/08/22	Vendor	AT & T	16536-062322	SVC 6/23 - 7/22/22 WATER-TELEPHONE	Communication - Telephone	401-541003-53301	\$131.59
							<b>Check Total</b>
							<u>\$131.59</u>
<b>CHECK # 26314</b>							
07/08/22	Vendor	ESQUIVEL ENTERPRISE	3614	WEEKLY CLEANING SVCS	Cleaning-Office	401-531129-53301	\$325.00
07/08/22	Vendor	ESQUIVEL ENTERPRISE	3614	WEEKLY CLEANING SVCS	Cleaning-Maint. Building	401-531145-53301	\$325.00
							<b>Check Total</b>
							<u>\$650.00</u>
<b>CHECK # 26315</b>							
07/08/22	Vendor	HYDRO SOURCE SERVICES, INC.	5372	REPLACEMENT PARTS	Grinder Pump Repair	401-546406-53501	\$4,624.48
							<b>Check Total</b>
							<u>\$4,624.48</u>
<b>CHECK # 26316</b>							
07/08/22	Vendor	TEXAS EXCAVATION SAFETY SYSTEM, INC	22-11349	MESSAGE FEES FOR JUNE 22	Computer Expense	401-551004-53301	\$38.95
							<b>Check Total</b>
							<u>\$38.95</u>
<b>CHECK # 26317</b>							
07/08/22	Vendor	TLC OFFICE SYSTEMS	5020760736	OFFICE LEASE EQUIPMENT 06/23-07/22/22	Office Equip Lease	401-544021-53301	\$569.00
							<b>Check Total</b>
							<u>\$569.00</u>

## BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

### Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 26318</b>							
07/08/22	Vendor	UNITED STATES POSTAL SERVICE	070622	POSTAGE MACHINE	Postage and Freight	401-541006-53301	\$1,000.00
<b>Check Total</b>							<b>\$1,000.00</b>
<b>CHECK # 26319</b>							
07/08/22	Vendor	W. W. GRAINGER INC.	9348065930	BEVERAGE COOLERS	Safety Supplies	401-552300-53301	\$134.16
07/08/22	Vendor	W. W. GRAINGER INC.	9348065930	BEVERAGE COOLERS	Safety Supplies	102-552300-54130	\$134.16
07/08/22	Vendor	W. W. GRAINGER INC.	9348065930	BEVERAGE COOLERS	Safety Supplies	401-552300-53501	\$134.16
<b>Check Total</b>							<b>\$402.48</b>
<b>CHECK # 26320</b>							
07/08/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11908579V150	WATER - GARBAGE P/UP	Garbage Removal	401-543038-53301	\$88.13
07/08/22	Vendor	WASTE CONNECTIONS LONE STAR INC.	11911304V150	194 NUUANU LN SER JUN 2022	Garbage Removal	401-543038-53301	\$156.37
<b>Check Total</b>							<b>\$244.50</b>
<b>CHECK # 26321</b>							
07/08/22	Vendor	ZORO TOOLS, INC	070722	VLVE EXERCISER	Cap Outlay - Equipment	401-564006-53301	\$4,537.78
07/08/22	Vendor	ZORO TOOLS, INC	070722	VLVE EXERCISER	Cap Outlay - Equipment	401-564006-53501	\$4,537.78
<b>Check Total</b>							<b>\$9,075.56</b>
<b>CHECK # 26322</b>							
07/07/22	Vendor	LOST PINES GROUNDWATER CONSERVATION DIST	3345	GROUNDWATER ASSESSMENT JUNE	Groundwater Assessments Pay	202137	\$1,634.95
<b>Check Total</b>							<b>\$1,634.95</b>
<b>CHECK # 26323</b>							
07/15/22	Vendor	ADAM MOODY	R070822-30-4169-07	136 HORNSBY TRAIL	TV Water Sales	349150	\$45.75
<b>Check Total</b>							<b>\$45.75</b>
<b>CHECK # 26324</b>							
07/15/22	Vendor	ALAN MOWDER	R070822-30-8763-01	107 ROSEMARY CT	TV Water Sales	349150	\$45.39
<b>Check Total</b>							<b>\$45.39</b>
<b>CHECK # 26325</b>							
07/15/22	Vendor	BECKY MANOR	R070822-30-8332-03	1203 WEBBERWOOD WAY	TV Water Sales	349150	\$37.34
<b>Check Total</b>							<b>\$37.34</b>
<b>CHECK # 26326</b>							
07/15/22	Vendor	CHARLES FULLER	R070822-30-3758-02	114 DEEP EDDY COVE	TV Water Sales	349150	\$36.09
<b>Check Total</b>							<b>\$36.09</b>
<b>CHECK # 26327</b>							
07/15/22	Vendor	DEBRA MAY	R070822-30-8365-06	1913 DRAGONFLY LOOP	TV Water Sales	349150	\$157.78
<b>Check Total</b>							<b>\$157.78</b>

**BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 26328</b>							
07/15/22	Vendor	EVE SUMMER	R070822-30-3715-12	118 N KANAIO DR B	TV Water Sales	349150	\$61.27
							<b>Check Total</b> <u>\$61.27</u>
<b>CHECK # 26329</b>							
07/15/22	Vendor	GEORGE REINEMUND REAL ESTATE	R070822-30-8899-02	PO BOX 338	TV Water Sales	349150	\$138.42
							<b>Check Total</b> <u>\$138.42</u>
<b>CHECK # 26330</b>							
07/15/22	Vendor	JASON BELLAH	R070822-30-2450-02	1800 MASON LN	TV Water Sales	349150	\$119.57
							<b>Check Total</b> <u>\$119.57</u>
<b>CHECK # 26331</b>							
07/15/22	Vendor	JILLIAN STEVENSON	R070822-30-8887-02	PO BOX 1393	TV Water Sales	349150	\$120.97
							<b>Check Total</b> <u>\$120.97</u>
<b>CHECK # 26332</b>							
07/15/22	Vendor	JOHN E KIECKOW	R070822-30-4790-06	156 CR 228	TV Water Sales	349150	\$56.85
							<b>Check Total</b> <u>\$56.85</u>
<b>CHECK # 26333</b>							
07/15/22	Vendor	KAALEM FINTON	R070822-30-4108-05	Invoice 000892	TV Water Sales	349150	\$74.35
							<b>Check Total</b> <u>\$74.35</u>
<b>CHECK # 26334</b>							
07/15/22	Vendor	KATHLEEN NETTLETON	R070822-30-0850-05	PO BOX 1117 REFUND	TV Water Sales	349150	\$151.26
							<b>Check Total</b> <u>\$151.26</u>
<b>CHECK # 26335</b>							
07/15/22	Vendor	KEN LEDDY	R070822-30-4136-03	105 ADAM RIDGE LANE	TV Water Sales	349150	\$52.85
							<b>Check Total</b> <u>\$52.85</u>
<b>CHECK # 26336</b>							
07/15/22	Vendor	LYNDA HORTON	R070822-30-8138-01	PO BOX 1	TV Water Sales	349150	\$58.46
							<b>Check Total</b> <u>\$58.46</u>
<b>CHECK # 26337</b>							
07/15/22	Vendor	NICOLE CREEK	R070822-30-8686-01	106 FRIENDSHIP OAK DR	TV Water Sales	349150	\$53.61
							<b>Check Total</b> <u>\$53.61</u>
<b>CHECK # 26338</b>							
07/15/22	Vendor	PAT PATRICK	R070822-30-8365-02	181 FAWN RIDGE ROAD	TV Water Sales	349150	\$85.90
							<b>Check Total</b> <u>\$85.90</u>

# BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

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<b>CHECK # 26339</b>							
07/15/22	Vendor	PEYTON BECKER	R070822-30-8855-01	110 S KANAIO DR	TV Water Sales	349150	\$57.16
							<b>Check Total</b>
							<u>\$57.16</u>
<b>CHECK # 26340</b>							
07/15/22	Vendor	YUE ZHAO	R070822-30-2510-02	4407 FEAGAN ST	TV Water Sales	349150	\$136.17
							<b>Check Total</b>
							<u>\$136.17</u>
<b>CHECK # 26341</b>							
07/18/22	Vendor	BASTROP COUNTY WCID #2	070822	WATER 5/31-06/30/22	R&M Lift Station Water	401-546710-53501	\$159.09
							<b>Check Total</b>
							<u>\$159.09</u>
<b>CHECK # 26342</b>							
07/18/22	Vendor	BASTROP COUNTY WCID #2	070822A	WATER 5/31-6/30/22	Water-Office Bldg	401-543105-53301	\$192.45
07/18/22	Vendor	BASTROP COUNTY WCID #2	070822A	WATER 5/31-6/30/22	Water-Office Bldg	401-543105-53301	\$203.90
							<b>Check Total</b>
							<u>\$396.35</u>
<b>CHECK # 26343</b>							
07/18/22	Vendor	BASTROP SIGNS & BANNERS	11476	BUILDING LETTERING	Buildings Capital	401-564205-53301	\$2,731.00
							<b>Check Total</b>
							<u>\$2,731.00</u>
<b>CHECK # 26344</b>							
07/18/22	Vendor	BEFCO ENGINEERING, INC	21-8163.3-70522	BOND PROJECT WATER LINE IMPR	ProfServ-Engineering	401-531013-53301	\$7,440.00
07/18/22	Vendor	BEFCO ENGINEERING, INC	20-7822.14-070522	ENGINEER-TAHITAN DR WATERLINE	ProfServ-Engineering	401-531013-53301	\$845.00
07/18/22	Vendor	BEFCO ENGINEERING, INC	22-8307.3-070622	ENGINEERING STUDY	ProfServ-Engineering	401-531013-53301	\$2,700.00
							<b>Check Total</b>
							<u>\$10,985.00</u>
<b>CHECK # 26345</b>							
07/18/22	Vendor	COMMERCIAL CHEMICAL PRODUCTS, INC	041295706160	PURIFY 600A	Chemicals-Chlorine	401-552187-53301	\$797.00
							<b>Check Total</b>
							<u>\$797.00</u>
<b>CHECK # 26346</b>							
07/18/22	Vendor	DEBBY J. HUDGINS	08-2022-193	WATER - ANSWERING SVC	ProfServ- Answering Service	401-531064-53301	\$225.00
							<b>Check Total</b>
							<u>\$225.00</u>
<b>CHECK # 26347</b>							
07/18/22	Vendor	DPC INDUSTRIES, INC	857001437-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$757.84
07/18/22	Vendor	DPC INDUSTRIES, INC	857001438-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$378.92
07/18/22	Vendor	DPC INDUSTRIES, INC	857001439-22	CHLORINE 150# CYL	Chemicals-Chlorine	401-552187-53301	\$757.84
							<b>Check Total</b>
							<u>\$1,894.60</u>



## BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

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<b>CHECK # 26348</b>							
07/18/22	Vendor	EXXON MOBIL	81821072	FUEL JUN/30/22	Fuel, Gasoline and Oil	401-540004-53301	\$1,341.56
07/18/22	Vendor	EXXON MOBIL	81821072	FUEL JUN/30/22	Fuel, Gasoline and Oil	401-540004-53501	\$1,341.57
<b>Check Total</b>							<b>\$2,683.13</b>
<b>CHECK # 26349</b>							
07/18/22	Vendor	FERGUSON WATERWORKS #1106	WG045833-1	REPAIR & MAINT	Repairs & Maintenance	401-546156-53501	\$613.14
07/18/22	Vendor	FERGUSON WATERWORKS #1106	WG045472-1	TOOLS	Materials	401-553010-53501	\$420.12
07/18/22	Vendor	FERGUSON WATERWORKS #1106	WG046002	MATERIAL	Materials	401-553010-53501	\$5,233.43
07/18/22	Vendor	FERGUSON WATERWORKS #1106	1182802	HTH DRY GRAN CHLR	Op Supplies - Chemicals	401-552035-53501	\$64.50
<b>Check Total</b>							<b>\$6,331.19</b>
<b>CHECK # 26350</b>							
07/18/22	Vendor	HYDRO SOURCE SERVICES, INC.	5477	INSTALL PUMP AND TEST RUN	R&M-Well Maintenance	401-546117-53301	\$1,429.01
<b>Check Total</b>							<b>\$1,429.01</b>
<b>CHECK # 26351</b>							
07/18/22	Vendor	INTERFLEX PAYMENT, LLC (ADMIN)	INV541833	WATER - INS FSA	Insurance-FSA	401-523017-53301	\$94.00
<b>Check Total</b>							<b>\$94.00</b>
<b>CHECK # 26352</b>							
07/18/22	Vendor	LA GRANGE NAPA	1860-063022	HYDAGRUCULTURAL FLUID	R&M-Equipment	401-546022-53501	\$149.77
07/18/22	Vendor	LA GRANGE NAPA	1860-063022	HYDAGRUCULTURAL FLUID	Misc-Late Fees	401-549144-53301	\$1.75
<b>Check Total</b>							<b>\$151.52</b>
<b>CHECK # 26353</b>							
07/18/22	Vendor	LUKE HILBIG COMPANY	4	W-LABOR SVC LINES/TAP; W/W-LABOR SVC LINES & TAP	Labor-Service Lines & Tap	401-534180-53301	\$7,500.00
<b>Check Total</b>							<b>\$7,500.00</b>
<b>CHECK # 26354</b>							
07/18/22	Vendor	MATRIX IMAGING SOLUTIONS, LLC	21451	WATER - PRINTING	Printing	401-547006-53301	\$306.24
<b>Check Total</b>							<b>\$306.24</b>
<b>CHECK # 26355</b>							
07/18/22	Vendor	SPECTRUM ENTERPRISE	0200696070122	INTERNET 07/01/22 -07/31/22	Internet Services	401-549031-53301	\$140.71
07/18/22	Vendor	SPECTRUM ENTERPRISE	0023311070222	SERVICE 6/19 - 7/18 WATER - INTERNET	Internet Services	401-549031-53301	\$239.20
<b>Check Total</b>							<b>\$379.91</b>

# BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

## Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 26356</b>							
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Vision	401-523020-53301	\$138.66
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Medical	401-523019-53301	\$190.00
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Dental	401-523016-53301	\$376.84
07/18/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	0471711-001 6	COVERAGE PERIOD 8/1/22 - 8/31/22	Insurance-Life	401-523018-53301	\$641.56
<b>Check Total</b>							<b>\$1,347.06</b>
<b>CHECK # 26357</b>							
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020900181	WATER - EQUIPMENT; WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53301	\$623.96
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020900181	WATER - EQUIPMENT; WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53501	\$623.96
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020485131	WATER-WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53301	\$623.96
07/18/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	5020485131	WATER-WASTEWATER EQUIPMENT	Cap Outlay - Equipment	401-564006-53501	\$623.96
<b>Check Total</b>							<b>\$2,495.84</b>
<b>CHECK # 26358</b>							
07/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04816	WATER SAMPLES	Water Samples	401-549978-53301	\$50.00
07/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04792	WATER SAMPLES	Water Samples	401-549978-53301	\$25.00
07/18/22	Vendor	AQUA WATER SUPPLY CORPORATION	INV04875	WATER SAMPLES	Water Samples	401-549978-53301	\$150.00
<b>Check Total</b>							<b>\$225.00</b>
<b>CHECK # 26359</b>							
07/18/22	Vendor	CINTAS	13243283-063022	UNIFORM 06/01/22-06/30/22	Op Supplies - Uniforms	401-552028-53301	\$566.28
07/18/22	Vendor	CINTAS	13243283-063022	UNIFORM 06/01/22-06/30/22	Op Supplies - Uniforms	401-552028-53501	\$566.28
<b>Check Total</b>							<b>\$1,132.56</b>
<b>CHECK # 26360</b>							
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	79851	7/2022 MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54140	\$825.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53301	\$1,350.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	401-532001-53501	\$1,200.00
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	101-532001-51301	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54130	\$187.50
07/18/22	Vendor	INFRAMARK (DE), LLC.	78546	JUNE MONTHLY ACCOUNTING	MONTHLY ACCOUNTING	102-532001-54140	\$825.00
<b>Check Total</b>							<b>\$7,500.00</b>

## BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

### Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>CHECK # 26361</b>							
07/18/22	Vendor	QUILL.COM	26202659	OFFICE SUPPLIES	toner/cleaners	401-551002-53301	\$123.67
07/18/22	Vendor	QUILL.COM	26326097	NOTARY PUBLIC	notary books	401-551002-53301	\$38.58
<b>Check Total</b>							\$162.25
<b>CHECK # 26362</b>							
07/25/22	Vendor	DPC INDUSTRIES, INC	DE85001368-22	CHLORINE	Chemicals-Chlorine	401-552187-53301	\$220.00
<b>Check Total</b>							\$220.00
<b>CHECK # 26363</b>							
07/25/22	Vendor	FERGUSON WATERWORKS #1106	WG045797	MISC MATERIALS	Materials	401-553010-53301	\$159.10
07/25/22	Vendor	FERGUSON WATERWORKS #1106	WG045501-2	SUPPLIES	Materials	401-553010-53301	\$390.00
<b>Check Total</b>							\$549.10
<b>CHECK # 26364</b>							
07/25/22	Vendor	FRONTIER	080322-2803	ACCT #979-542-0344-052803-5;SVC 6/10 - 7/9/22 WATE	Communication - Telephone	401-541003-53301	\$80.39
<b>Check Total</b>							\$80.39
<b>CHECK # 26365</b>							
07/25/22	Vendor	HOME DEPOT	0524843	MATERIAL ADAPTER	Materials	401-553010-53301	\$7.88
<b>Check Total</b>							\$7.88
<b>CHECK # 26366</b>							
07/25/22	Vendor	JOHNSON LAB & SUPPLY INC.	250072-000	MATERIAL	Materials	401-553010-53301	\$366.00
<b>Check Total</b>							\$366.00
<b>CHECK # 26367</b>							
07/25/22	Vendor	LOCALIQ	0004688712	DIGITAL RECRUITMENT	Employment ad	401-548001-53301	\$539.00
<b>Check Total</b>							\$539.00
<b>CHECK # 26368</b>							
07/25/22	Vendor	QUIKTRIP	82400038	FUEL PURCHASES 6/16/22-7/15/22	Fuel, Gasoline and Oil	401-540004-53301	\$937.94
07/25/22	Vendor	QUIKTRIP	82400038	FUEL PURCHASES 6/16/22-7/15/22	Fuel, Gasoline and Oil	401-540004-53501	\$937.94
<b>Check Total</b>							\$1,875.88
<b>CHECK # 26369</b>							
07/25/22	Vendor	TRUBAR, LLC	147		R&M-Vehicles	401-546104-53301	\$667.35
07/25/22	Vendor	TRUBAR, LLC	147		R&M-Vehicles	401-546104-53501	\$667.34
<b>Check Total</b>							\$1,334.69

## BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

### Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

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<b>CHECK # 26370</b>							
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	401-534158-53301	\$12,679.50
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	401-534158-53501	\$3,803.85
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	101-534158-51301	\$1,267.95
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	102-534158-54130	\$1,267.95
07/25/22	Vendor	TYLER TECHNOLOGIES, INC.	025-387095	ANNUAL INCODE 08.01.22-0731.23	Incode Software	102-534158-54140	\$6,339.75
<b>Check Total</b>							<b>\$25,359.00</b>
<b>CHECK # 26371</b>							
07/25/22	Vendor	W. W. GRAINGER INC.	9370327968	LOGGER BOOT	boots	401-552028-53301	\$61.81
07/25/22	Vendor	W. W. GRAINGER INC.	9370327968	LOGGER BOOT	boots	401-552028-53501	\$61.81
07/25/22	Vendor	W. W. GRAINGER INC.	9370825961	LEATHER GLOVES & HARD HATS	gloves	401-552300-53301	\$53.86
07/25/22	Vendor	W. W. GRAINGER INC.	9370825961	LEATHER GLOVES & HARD HATS	gloves	401-552300-53501	\$53.86
07/25/22	Vendor	W. W. GRAINGER INC.	9370825961	LEATHER GLOVES & HARD HATS	gloves	102-552300-54130	\$55.50
07/25/22	Vendor	W. W. GRAINGER INC.	9370825979	SAFETY GLASSES	Safety Supplies	401-552300-53301	\$5.96
07/25/22	Vendor	W. W. GRAINGER INC.	9370825979	SAFETY GLASSES	Safety Supplies	401-552300-53501	\$5.96
07/25/22	Vendor	W. W. GRAINGER INC.	9370825979	SAFETY GLASSES	Safety Supplies	102-552300-54130	\$6.13
<b>Check Total</b>							<b>\$304.89</b>
<b>ACH #DD112</b>							
07/15/22	Vendor	CITY OF BASTROP	062922-4501 ACH	SERVICE 5/29/22 - 6/28/22	Op & Maint-City	401-546407-53501	\$12,862.17
<b>ACH Total</b>							<b>\$12,862.17</b>
<b>ACH #DD113</b>							
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity-Office Bldg	401-543087-53301	\$360.28
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity-Maint Bldg	401-543086-53301	\$287.19
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity - Wells	401-543050-53301	\$7,359.48
07/20/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	39422-070422ACH	SVC 5/28 - 6/27/22; W-ELECT OFFICES;W-ELECT MAINT	Electricity - Lift station	401-543010-53501	\$421.58
<b>ACH Total</b>							<b>\$8,428.53</b>
<b>Account Total</b>							<b>\$180,797.27</b>

## BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT

### Payment Register by Bank Account

For the Period from 07/01/22 to 07/31/22

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Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**101 - ROSCOE STATE BANK - STANDBY OPERATING - (ACCT#XXXXX2687)**

ACH #

**ACH Total** \$0.00

**Account Total** \$0.00

**102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)**

**CHECK # 5626**

07/01/22	Vendor	BASTROP COUNTY WCID #2	04212022	RANDY HEGINBOTHAM 30-4037-03	Due To	131215	\$174.34
							<b>Check Total</b> <u>\$174.34</u>

**CHECK # 5627**

07/01/22	Vendor	K3 TRANSPORT, LLC	564	RDMT - MATERIAL HAULING	Materials-Hauling	102-546182-54130	\$7,049.94
							<b>Check Total</b> <u>\$7,049.94</u>

**CHECK # 5628**

07/08/22	Vendor	BASTROP COUNTY WCID #2	07062022	ADMIN ALLOCATION ROAD TO WATER JUNE 2022	Due From Other Funds	131000	\$6,492.61
							<b>Check Total</b> <u>\$6,492.61</u>

**CHECK # 5629**

07/08/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	070122	GEN COUNSEL JUNE 2022	Attorney Fees (County)	102-531138-54140	\$2,257.96
							<b>Check Total</b> <u>\$2,257.96</u>

**CHECK # 5630**

07/18/22	Vendor	BEFCO ENGINEERING, INC	22-8339.1-070522	ROAD PROJECT	ProfServ-Engineering	102-531013-54140	\$31,200.00
							<b>Check Total</b> <u>\$31,200.00</u>

**CHECK # 5631**

07/18/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1630	6/2022 RENT ROLLER	Equipment Rental	102-544011-54130	\$4,000.00
07/18/22	Vendor	WJC CONSTRUCTORS SERVICES, LLC	1629	ROAD BLADING, WATER TRUCK	Repairs-Contracted	102-546409-54130	\$16,100.00
							<b>Check Total</b> <u>\$20,100.00</u>

**CHECK # 5635**

07/25/22	Vendor	BASTROP DISTRICT CLERK	07152022	RC RAMIREZ Case #2074-21	Filing Fees	102-549320-54140	\$16.00
							<b>Check Total</b> <u>\$16.00</u>

**CHECK # 5636**

07/25/22	Vendor	BASTROP DISTRICT CLERK	07152022 A	CATHY GARRETT CASE #423-8464	Filing Fees	102-549320-54140	\$83.00
							<b>Check Total</b> <u>\$83.00</u>

**BASTROP COUNTY WNO. 2 COMMUNITY IMPROVEMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 07/01/22 to 07/31/22

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<b>CHECK # 5637</b>								
07/25/22	Vendor	BEXAR COUNTY	07152022	RC RAMIREZ Case #2074-21	Filing Fees	102-549320-54140	\$170.00	
							<b>Check Total</b>	<u>\$170.00</u>
<b>CHECK # 5638</b>								
07/25/22	Vendor	MCCREARY, VESELKA, BRAGG & ALLEN, PC	07152022 A	2129-21 & 2132-335 CITATION FILING FEES	Filing Fees	102-549320-54140	\$720.24	
							<b>Check Total</b>	<u>\$720.24</u>
							<b>Account Total</b>	<u><u>\$68,264.09</u></u>

<b>Total Amount Paid</b>	<b>\$249,061.36</b>
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