BASTROP WCID #2

Financial Report

December 31, 2022



BASTROP COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 2

Cash and Investment Report

December 31, 2022

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

* Transfers include Nov & Dec

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

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

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #		Amount Paid
401 - FIRST NATIONAL BANK - WATER OPERATING ACCT - (ACCT#XXXXX1469)								
CHECK # 26705								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$53.83
							Check Total	*$53.83*
CHECK # 26706								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$46.95
							Check Total	*$46.95*
CHECK # 26707								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$178.68
							Check Total	*$178.68*
CHECK # 26708								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$30.93
							Check Total	*$30.93*
CHECK # 26709								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$44.89
							Check Total	*$44.89*
CHECK # 26710								
12/01/22	Vendor	[redacted]	[redacted]	RUFUND	TV Water Sales	349150		$64.14
							Check Total	*$64.14*
CHECK # 26711								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$70.22
							Check Total	*$70.22*
CHECK # 26712								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$196.69
							Check Total	*$196.69*
CHECK # 26713								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$144.31
							Check Total	*$144.31*
CHECK # 26714								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$71.94
							Check Total	*$71.94*
CHECK # 26715								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$29.11
							Check Total	*$29.11*
CHECK # 26716								
12/01/22	Vendor	[redacted]	[redacted]	REFUND	TV Water Sales	349150		$112.36
							Check Total	*$112.36*

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

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

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

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

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

Payment Register by Bank Account

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

(Sorted by Check / ACH No.)

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

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

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

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26780							
12/20/22	Vendor	SMITH SUPPLY COMPANY	2211-503341	CONCRETE CAR STOP	Materials	401-553010-53301	$431.50
12/20/22	Vendor	SMITH SUPPLY COMPANY	2212-506624	METAL CULVERTS	Capital Outlay	102-564043-54145	$654.85
						Check Total	*$1,086.35*
CHECK # 26781							
12/20/22	Vendor	SPECTRUM ENTERPRISE	0023311120222	SERVICE FOR 11/19-12/18/2022	Communication - Telephone	401-541003-53301	$269.34
						Check Total	*$269.34*
CHECK # 26782							
12/20/22	Vendor	USABLUEBOOK	197905	GPI PVC INLINE TURBINE METER	Materials	401-553010-53301	$1,239.90
						Check Total	*$1,239.90*
CHECK # 26783							
12/20/22	Vendor	W. W. GRAINGER INC.	9537463235	RUBBER BOOTS	Safety Supplies	401-552300-53301	$237.38
12/20/22	Vendor	W. W. GRAINGER INC.	9537463235	RUBBER BOOTS	Safety Supplies	401-552300-53501	$237.37
12/20/22	Vendor	W. W. GRAINGER INC.	9540098846	LABEL TAPE CARTRIDGE, HEADLAMP	Op Supplies - Hand tools	401-552039-53301	$130.66
						Check Total	*$605.41*
CHECK # 26784							
12/20/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	4188764	CONTRACT# 450-00111112-000 EQUIPMENT	Cap Outlay - Equipment	401-564006-53301	$9,809.34
12/20/22	Vendor	WELLS FARGO FINANCIAL LEASING, INC	4188764	CONTRACT# 450-00111112-000 EQUIPMENT	Cap Outlay - Equipment	401-564006-53501	$9,809.34
						Check Total	*$19,618.68*
CHECK # 26795							
12/29/22	Vendor	BASTROP CHAMBER OF COMMERCE	23368	BUSINESS MEMBERSHIP	Dues, Licenses, Subscriptions	401-554020-53301	$690.00
						Check Total	*$690.00*
CHECK # 26796							
12/29/22	Vendor	DEPARTMENT OF STATE HEALTH SERVICES	12022-120522	WATER SAMPLES	Water Samples	401-549978-53301	$213.92
						Check Total	*$213.92*
CHECK # 26798							
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046482-1	MATERIAL	Materials	401-553010-53501	$147.50
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046482-1	MATERIAL	Materials	401-553010-53301	$311.84
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046482-1	MATERIAL	Repairs & Maintenance	401-546156-53301	$61.36
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046092-2	MATERIAL	Materials	401-553010-53301	$249.90
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG0456289-2	REAIR & MAINTENANCE	Repairs & Maintenance	401-546156-53301	$17.60
12/29/22	Vendor	FERGUSON WATERWORKS #1106	WG046289-3	MISC SUPPLIES	Materials	401-553010-53301	$223.10
12/29/22	Vendor	FERGUSON WATERWORKS #1106	1193583 A	WATER MAINT REPAIR SUPPLIES	Repairs & Maintenance	401-546156-53301	$3,228.76
						Check Total	*$4,240.06*
CHECK # 26799							
12/29/22	Vendor	JOHNSON LAB & SUPPLY INC.	257132-000	MISC MATERIALS	Repairs & Maintenance	401-546156-53301	$278.57
12/29/22	Vendor	JOHNSON LAB & SUPPLY INC.	257132-000	MISC MATERIALS	Materials	401-553010-53501	$492.67
						Check Total	*$771.24*
CHECK # 26800							
12/29/22	Vendor	LOCALIQ	0005086159	ADVERTISING BIDS - NOVEMBER	Advertising	401-548001-53301	$726.00
						Check Total	*$726.00*

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account
For the Period from 12/1/22 to 12/31/22
(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 26801							
12/29/22	Vendor	LUKE HILBIG COMPANY	15	REPAIRS	Repairs-Contracted	401-546409-53301	$1,500.00
12/29/22	Vendor	LUKE HILBIG COMPANY	15	REPAIRS	Repairs-Contracted	401-546409-53501	$5,000.00
						Check Total	*$6,500.00*
CHECK # 26802							
12/29/22	Vendor	QUADIENT, INC	N9707546	LEASE PAYMENT 12/10-1/9/2023	Office Equip Lease	401-544021-53301	$151.66
						Check Total	*$151.66*
CHECK # 26804							
12/29/22	Vendor	TEXAS RURAL WATER ASSOCIATION	12152022	TRWA 2023 MEMBERSHIP DUES	Dues, Licenses, Subscriptions	401-554020-53301	$2,295.00
						Check Total	*$2,295.00*
CHECK # 26805							
12/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	01012023		Insurance-Dental	401-523016-53301	$443.74
12/29/22	Vendor	UNUM LIFE INSURANCE COMPANY OF AMERICA	01012023		Insurance-Life	401-523018-53301	$443.75
						Check Total	*$887.49*
CHECK # 26806							
12/29/22	Vendor	W. W. GRAINGER INC.	9542651105	TONER CARTRIDGE BLACK	Office Supplies	401-551002-53301	$60.54
12/29/22	Vendor	W. W. GRAINGER INC.	9542651105	TONER CARTRIDGE BLACK	Office Supplies	401-551002-53501	$60.54
						Check Total	*$121.08*
ACH #DD121							
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity-Office Bldg	401-543087-53301	$254.44
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity-Maint Bldg	401-543086-53301	$202.61
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity - Wells	401-543050-53301	$4,036.50
12/31/22	Vendor	BLUEBONNET ELECTRIC COOPERATIVE, INC ACH	12012022-9422 ACH	SERVICE FOR 10/27-11/28/2022	Electricity - Lift station	401-543010-53501	$475.92
						ACH Total	*$4,969.47*
ACH #DD122							
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	misc office supplies	401-549972-53301	$1,676.56
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	misc office credit/payment	401-549972-53301	($121.42)
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m	401-546156-53301	$1,076.44
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	dues, licenses & subscriptions	401-554020-53301	$177.97
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	computers	401-551015-53301	$749.00
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m vehicles	401-546104-53301	$1,578.39
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m vehicles	401-546104-53501	$1,578.40
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	uniforms	401-552028-53301	$165.98
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	uniforms	401-552028-53501	$165.99
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	security agreement	401-534156-53301	$30.30
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	pre emplye screening	401-549300-53301	$212.97
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	insurance and medical	401-523021-53301	$227.36
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	insurance and medical	401-523021-53501	$227.37
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m equipment	401-546022-53301	$97.50
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	r&m equipment	401-546022-53501	$97.50
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	education & training	401-554015-53301	$470.00
12/31/22	Vendor	CARD SERVICE CENTER - ACH	12222022-0157 ACH	PURCHASES FOR 11/28-12/16/2022	education & training	401-554015-53501	$470.00

Payment Register by Bank Account

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

(Sorted by Check / ACH No.)

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

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

CHECK # 1003							
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	401-532001-53301	$1,350.00
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	401-532001-53501	$1,200.00
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	101-532001-51301	$187.50
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	102-532001-54130	$187.50
12/13/22	Vendor	INFRAMARK (DE), LLC.	86780	12/2022 MANAGEMENT SERVICES	MONTHLY ACCOUNTING	102-532001-54140	$825.00
						Check Total	*$3,750.00*
						Account Total	**$3,750.00**

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

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

(Sorted by Check / ACH No.)

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102 - ROSCOE STATE BK - ROADS CONT OPERATING - (ACCT#XXXXX2709)							
CHECK # 5681							
12/01/22	Vendor	973 MATERIALS, LLC	128184	MISC SUPPLIES FOR ROAD CONSTRUCTION	Capital Outlay	102-564043-54145	$2,915.08
12/01/22	Vendor	973 MATERIALS, LLC	128169	SUPPLIES FOR ROAD	Capital Outlay	102-564043-54145	$3,481.95
						Check Total	*$6,397.03*
CHECK # 5682							
12/01/22	Vendor	BARRIENTOS CONSTRUCTION SERVICES	2206	MISC SUPPLIES GROUP E 21-22 RD PROJECT	Capital Outlay	102-564043-54145	$25,300.00
						Check Total	*$25,300.00*
CHECK # 5683							
12/01/22	Vendor	K3 TRANSPORT, LLC	572	MISC MATERIALS	Capital Outlay	102-564043-54145	$3,954.23
						Check Total	*$3,954.23*
CHECK # 5684							
12/01/22	Vendor	SUNSTATE EQUIPMENT CO., LLC	11125489-002	BROOM RENTAL, FIRE EXTINGUISHER	Capital Outlay	102-564043-54145	$3,079.25
12/01/22	Vendor	SUNSTATE EQUIPMENT CO., LLC	11125489-001	ROAD BROOM RENTAL	Capital Outlay	102-564043-54145	$3,229.25
						Check Total	*$6,308.50*
CHECK # 5685							
12/08/22	Vendor	973 MATERIALS, LLC	128266	RECYCLED BASE	Materials	102-553010-54130	$2,635.96
						Check Total	*$2,635.96*
CHECK # 5686							
12/08/22	Vendor	BASTROP COUNTY COMMISSIONER PRECINCT 1	55	ASPHALT	Capital Outlay	102-564043-54145	$17,828.66
						Check Total	*$17,828.66*
CHECK # 5687							
12/13/22	Vendor	973 MATERIALS, LLC	128297	RECYCLED BASE	Materials	102-553010-54130	$2,242.38
12/13/22	Vendor	973 MATERIALS, LLC	128284	ROAD MAINT MATERIALS	Materials	102-553010-54130	$768.61
12/13/22	Vendor	973 MATERIALS, LLC	128283	MISC SUPPLIES	Materials	102-553010-54130	$3,525.32
						Check Total	*$6,536.31*
CHECK # 5688							
12/13/22	Vendor	BEFCO ENGINEERING, INC	22-8339.6	ENGINEERING SERVICE THROUGH 11/30/2022	ProfServ-Engineering	102-531013-54140	$10,800.00
						Check Total	*$10,800.00*
CHECK # 5689							
12/13/22	Vendor	K3 TRANSPORT, LLC	575	MATERIAL HAULING	Capital Outlay	102-564043-54145	$11,331.97
						Check Total	*$11,331.97*
CHECK # 5690							
12/13/22	Vendor	LA GRANGE NAPA	238440	HOSE FITTINGS	R&M-Equipment	102-546022-54130	$7.10
						Check Total	*$7.10*

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

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

(Sorted by Check / ACH No.)

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

BASTROP COUNTY WNO. 2
Community Improvement District

Payment Register by Bank Account

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

(Sorted by Check / ACH No.)

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

Total Amount Paid	**$422,843.48**