

**The City of Woodcreek  
Transaction Report  
June 2023**

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
06/01/2023	Amazon Capital Services, Inc.	Sandwich board, coffeemaker, desk calendar	-344.98
06/01/2023	Adam Halstead	Traffic enforcement	-1,000.00
06/01/2023	Lands' End Business	Logo setup fee	-29.00
06/01/2023	Ruth Ann Gilbert	Reimbursement for plants, etc.	-138.94
06/01/2023	ODP Business Solutions LLC	Office supplies	-100.57
06/01/2023	Hays County Traffic Enforcement	Traffic enforcement	-200.00
06/01/2023	Atteign LLC	Monthly accounting services	-1,995.00
06/02/2023	TMRS	TMRS PAYROLL 7709	-2,189.37
06/02/2023	Sean Rawlings	Contract labor hours	-257.50
06/05/2023	Amazon	Office supplies	-66.71
06/05/2023	Amazon	Table number holders	-8.24
06/06/2023	Texas Municipal Clerks Association, Inc	S Mac Kenzie - TMCCP Virtual Step By Step Conduct of an Election	-130.00
06/06/2023	Hill Country Trophy	Name bars, nametags	-54.85
06/08/2023	Zoom Video Communications	Zoom subscription	-17.04
06/09/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,811.31
06/12/2023	Lands' End Business	T-shirts	-218.95
06/15/2023	Atteign LLC	Payroll, QBO & Dext subscriptions	-162.50
06/15/2023	Amazon	POS Purchase WA AMZN.COM/BILL AM POS Purchase WA AMZN.COM/BILL AMZN M	-63.84
06/16/2023	HOT IT	IT such as Premium packages, Office 365, Backup software & storage, Email security bur	-979.20
06/16/2023	Abip CPAs & Advisors	Audit & compliance services rendered for 9/30/22 financial statement audit	-13,263.70
06/16/2023	Waste Connections Lone Star Inc	Hauling & disposal fees, delivery fee	-6,069.30
06/16/2023	Verizon	Acct # 842103446-00001 Monthly - internet access for computer	-165.96
06/16/2023	San Marcos Daily Record	RA1906 - Public notices	-766.17
06/16/2023	Ricardo Puente	Updated zoning map, GIS data, and City Limits-ETJ map.	-200.00
06/16/2023	K Friese & Associates, Inc.	Engineering services	-2,023.51
06/16/2023	A to Z Copy & Print, LLC	Printing services	-90.00
06/18/2023	Sherry Rogers & Co.	Monthly payment for office cleaning services	-150.00
06/20/2023	PEC - Utilities	Entrance 9534, meter 199104	-71.84
06/20/2023	AquaTexas, Inc.	Water bill payment (Brookhollow & Woodcreek)	-42.92
06/20/2023	AquaTexas, Inc.	Water bill payment (Gatehouse)	-42.92
06/20/2023	AquaTexas, Inc.	Water bill payment (City Hall)	-122.41
06/20/2023	Spectrum Business	Cable service	-212.43
06/20/2023	AquaTexas, Inc.	Water bill payment (Par View)	-43.29
06/20/2023	PEC - Utilities	meter 33594 Brookhollow 3364	-48.00
06/20/2023	Walmart	Legal pads, etc.	-26.63

06/20/2023	Wimberley Valley Chamber of Commer	Registration, Wimberley Independence Day Parade	-130.00
06/21/2023	PEC - Utilities	City Hall 6693, meter 333418	-112.42
06/21/2023	Kwik Chek	POS Purchase TX WIMBERLEY EXXON POS Purchase TX WIMBERLEY EXXON KWIK	-11.22
06/22/2023	OTC Brands Inc.	POS Purchase NE 800-2280475 OTC POS Purchase NE 800-2280475 OTC BRANDS IN	-667.17
06/22/2023	HEB	Drinking water	-13.92
06/22/2023	Sean Rawlings	Contract labor hours	-440.00
06/22/2023	Napa Auto Parts	Coupler	-48.70
06/23/2023	Signs On The Cheap	70 signs 18"x12"	-325.84
06/23/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-8,510.82
06/24/2023	Simple Leaf Tree Care	Wood chipper repairs	-7,368.20
06/26/2023	Signs.com	Signs Order #1145578	-269.88
06/26/2023		CITY OF WOODCREE BROADWAY B 1110 CITY OF WOODCREE BROADWAY B 1110	-219,302.38
06/26/2023		CITY OF WOODCREE FIFTHROOM 11101 CITY OF WOODCREE FIFTHROOM 111015	-13,881.18
06/27/2023	Hill Country Springs	Drinking water 014081	-49.22
06/27/2023	Hired Killers Inc.	Pest control	-97.00
06/27/2023	San Marcos Daily Record	RA1906 - Public notices	-360.00
06/27/2023	Pitney Bowes Purchase Power Inc.	8000-9090-0977-2711 Postage meter equipment and/or services	-707.18
06/27/2023		POS Purchase TX 512-8472201 WIMB POS Purchase TX 512-8472201 WIMBERLEY VA	-50.00
06/27/2023	Jeff Rasco (v)	Reimbursement - Limestone blocks for Par View	-169.52
06/27/2023	Xerox Financial Services	Contract # 010-0164812-001, Customer 164812, Lease pmt	-190.63
06/27/2023	The County of Hays	Nov 8, 2022 Election Costs	-2,198.96
06/28/2023	Home Depot	Atomic 20V Lithium-Ion Cordless Comp	-144.99
06/29/2023	Zazzle	Employee ID Badges	-23.36
06/30/2023	Law Office of Roger Gordon	Legal Services	-3,916.60
06/30/2023	Fund Accounting Solution Technologies	Proj Mgt, Data Bkup Config, Data Cntr Config, Migrati	-5,750.00
06/30/2023	Whataburger	Lunch - Sean, Kevin - Dripping Springs	-19.98
06/30/2023	Hobby Lobby	4th of July items	-75.57
<b>TOTAL</b>			<b><u>-\$ 303,941.82</u></b>