

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

| Date | Name | Memo/Description | Amount |
|--------------|---|--|----------------------|
| 09/01/2023 | Payroll Account | Automatic transfer to payroll clearing to cover payroll costs. | -8,314.72 |
| 09/04/2023 | Hays Central Appraisal District | WOO | -1,863.98 |
| 09/04/2023 | Adam Halstead | Traffic enforcement | -960.00 |
| 09/04/2023 | Lower Colorado River Authority | 000105913 Radio Service | -478.80 |
| 09/04/2023 | Hays County Traffic Enforcement | Traffic enforcement | -160.00 |
| 09/04/2023 | Xerox Business Solutions Southwest (Dahill) | Color meter; WC44:40G975 | -153.55 |
| 09/04/2023 | Waste Connections Lone Star Inc | Disposal Fees, Hauls 40 Yd | -1,502.70 |
| 09/05/2023 | Bank Fee Per City | Comment// Bank Fee 5049 | -15.00 |
| 09/06/2023 | United States Postal Service | First-Class Mail | -8.56 |
| 09/06/2023 | Atteign LLC | Accounting services | -1,995.00 |
| 09/06/2023 | Fifthroom | Second payment on gazebo | -12,493.06 |
| 09/06/2023 | Payroll Account | Automatic transfer to payroll clearing to cover payroll costs. | -79.95 |
| 09/06/2023 | Law Office of Roger Gordon | Legal services | -5,783.20 |
| 09/08/2023 | Zoom Video Communications | Zoom subscription | -17.04 |
| 09/11/2023 | Amazon | //Comment// 5500.50 | -56.94 |
| 09/11/2023 | HOT IT | IT such as Premium packages, Office 365, Backup software | -979.20 |
| 09/11/2023 | Wimberley Plumbing LLC | Plumbing services | -270.50 |
| 09/11/2023 | Landscape Business Services, LLC | Landscaping services | -475.00 |
| 09/12/2023 | TMRS | TMRS PAYROLL 11143 | -2,705.53 |
| 09/12/2023 | TXB | Gas for mule (City coded to 5500.10) | -16.05 |
| 09/13/2023 | HEB | Food for Council meeting | -3.98 |
| 09/13/2023 | Texas Municipal League | //Comment// GFOAT Conference Account # 7000.42 | -550.00 |
| 09/15/2023 | Xerox Financial Services | Contract # 010-0164812-001, Customer 164812, Lease pmt | -190.63 |
| 09/15/2023 | Jim Burton | Permitting work | -842.16 |
| 09/15/2023 | Payroll Account | Automatic transfer to payroll clearing to cover payroll costs. | -8,442.90 |
| 09/16/2023 | Dollar General | Ribbon for City Council Proclamations | -3.79 |
| 09/18/2023 | Atteign LLC | Software subscriptions | -93.00 |
| 09/18/2023 | Sherry Rogers & Co. | Monthly payment for office cleaning services | -150.00 |
| 09/19/2023 | Verizon | Acct # 842103446-00001 Monthly - internet access for comp | -166.34 |
| 09/19/2023 | The Meadows Center for Water and the Environmen | Cypress Creek water quality monitoring | -324.00 |
| 09/19/2023 | HOT IT | IT such as Premium packages, Office 365, Backup software | -3,419.89 |
| 09/19/2023 | ODP Business Solutions LLC | Office supplies | -130.00 |
| 09/19/2023 | San Marcos Daily Record | RA1906 - Public notices | -369.82 |
| 09/20/2023 | PEC - Utilities | Monthly electric payment 3 meters (City Hall, Entrance, Broo | -328.37 |
| 09/22/2023 | Fifthroom | Final payment gazebo | -1,388.11 |
| 09/22/2023 | Law Office of Roger Gordon | Legal services | -2,616.60 |
| 09/24/2023 | AquaTexas, Inc. | Water bill payment (Gatehouse) | -42.92 |
| 09/24/2023 | AquaTexas, Inc. | Water bill payment (City Hall) | -128.97 |
| 09/24/2023 | Ruth Ann Gilbert | Reimbursement for City expense(s) | -881.31 |
| 09/24/2023 | Spectrum Business | Cable service | -212.43 |
| 09/24/2023 | AquaTexas, Inc. | Water bill payment (Par View) | -42.92 |
| 09/24/2023 | AquaTexas, Inc. | Water bill payment (Brookhollow & Woodcreek) | -42.92 |
| 09/25/2023 | Sean Rawlings | Contract labor hours | -363.00 |
| 09/26/2023 | Whataburger | Meeting w Charlie Zech in Austin | -13.85 |
| 09/27/2023 | ExxonMobil | //Comment// Account # 5500.50 | -5.72 |
| 09/27/2023 | HEB | Energizer Max Pwrseal | -5.38 |
| 09/27/2023 | Zazzle | Employee ID badges | -20.09 |
| 09/28/2023 | Pat Rawlings | Reimbursement for City expense(s) | -379.97 |
| 09/28/2023 | Hired Killers Inc. | Pest control | -97.00 |
| 09/28/2023 | Best Outdoor Ping Pong Tables | Park Outdoor Ping Pong Table | -4,999.99 |
| 09/28/2023 | Amazon Capital Services, Inc. | Office supplies | -680.95 |
| 09/28/2023 | Suzanne Mac Kenzie | Reimbursements | -10.44 |
| 09/28/2023 | Xerox Business Solutions Southwest (Dahill) | Color meter; WC44:40G975 | -86.70 |
| 09/28/2023 | A to Z Copy & Print, LLC | Printing services | -80.00 |
| 09/28/2023 | Ross Griswold | Gazebo install | -1,300.00 |
| 09/29/2023 | Payroll Account | Automatic transfer to payroll account to cover payroll costs. | -8,237.63 |
| 09/30/2023 | Jim Burton | Code admin | -883.21 |
| TOTAL | | | -\$ 75,863.77 |