

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

Date	Name	Memo/Description	Amount
04/01/2023	Atteign LLC	Monthly accounting services	-1,995.00
04/03/2023	Amazon	5 piece Torsion Bit shockproof Ph2 50mm	-18.86
04/05/2023	Double J Ranch Golf Club	POS Purchase TX WIMBERLEY Double POS Purchase TX V	-84.00
04/10/2023	Zoom Video Communications	Zoom subscription	-17.04
04/11/2023	Pitney Bowes Global Financial Services L	Quarterly lease payment	-188.12
04/11/2023	Sean Rawlings	Contract labor hours	-444.38
04/11/2023	Landscape Business Services, LLC	Landscaping services	-475.00
04/11/2023	ODP Business Solutions LLC	Office supplies	-53.88
04/11/2023	The Bush Barber LLC	Brush clearing	-4,400.00
04/12/2023	Amazon Capital Services, Inc.	A32IU9DGT11VB07	-700.99
04/14/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,418.93
04/15/2023	Xerox Financial Services	APRIL Contract # 010-0164812-001, Customer 164812, Leas	-190.63
04/16/2023	TMRS	Retirement	-3,679.98
04/17/2023	Kalahari Resort And Convention Center	POS Purchase TX ROUND ROCK KALAH POS Purchase TX	-374.00
04/18/2023	Sherry Rogers & Co.	Monthly payment for office cleaning services	-150.00
04/21/2023	AquaTexas, Inc.	Water bill payment (Gatehouse)	-44.03
04/21/2023	AquaTexas, Inc.	Water bill payment (Par View)	-43.65
04/21/2023	AquaTexas, Inc.	Water bill payment (City Hall)	-140.91
04/21/2023	Spectrum Business	Cable service	-212.43
04/21/2023	AquaTexas, Inc.	Water bill payment (Brookhollow & Woodcreek)	-42.92
04/24/2023	Kwik Chek	Gas for Earth Day	-18.20
04/24/2023	Walmart	Earth Day 4/22/23 ice	-10.18
04/24/2023	Home Depot	Office equipment	-97.40
04/24/2023	Kwik Chek	Gas for Earth Day	-16.62
04/24/2023	Shipley Do-nuts	Earth Day 4/22/23 donuts, coffee	-123.17
04/25/2023	Joshua Evans	Traffic enforcement	-200.00
04/25/2023	Jeff Rasco (v)	Reimbursement	-86.66
04/28/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,262.69
04/28/2023	Verizon	Acct # 842103446-00001 Monthly - internet access for comp	-166.34
04/28/2023	Owen Rule	Brush pickup March 20	-120.00
04/28/2023	Hill Country Springs	Drinking water 014081	-22.49
04/28/2023	The Meadows Center for Water and the E	Cypress Creek water quality monitoring	-324.00
04/28/2023	San Marcos Daily Record	RA1906 - Public notices	-14.00
04/28/2023	Hays County Traffic Enforcement	Traffic enforcement	-160.00
04/28/2023	Suzanne Mac Kenzie	Reimb for ear plugs	-8.91
04/28/2023	K Friese & Associates, Inc.	Engineering services	-2,070.60
04/28/2023	Broadway Bank.	Loan #1755010000	-400.00
04/28/2023	Jeff Rasco (v)	Conf costs & hotel reimbursement	-552.34
04/28/2023	Waste Connections Lone Star Inc	5155-6030381-001	-2,528.60
04/28/2023	Adam Halstead	Traffic enforcement	-800.00
04/28/2023	Pitney Bowes Purchase Power Inc.	8000-9090-0977-2711 Postage meter equipment and/or serv	-114.18
04/28/2023	Waste Connections Lone Star Inc	Bruch trucks	-37,500.00
04/28/2023	Xerox Business Solutions Southwest (Daf	Color meter; WC44:40G975	-114.55
04/28/2023	Marissa Anderson	Brush clean up workday	-30.00
04/28/2023	Sean Rawlings	Hours April 9 - 22	-462.50
04/28/2023	HOT IT	IT such as Premium packages, Office 365, Backup software ,	-294.82
TOTAL			-\$ 74,173.00