

Date	Name
05/02/2023	Atteign LLC
05/02/2023	Government Treasurers' Organization Of Te
05/03/2023	Atteign LLC
05/04/2023	United States Postal Service
05/05/2023	TMRS
05/08/2023	Law Office of Roger Gordon
05/08/2023	ODP Business Solutions LLC
05/08/2023	Landscape Business Services, LLC
05/08/2023	Amazon Capital Services, Inc.
05/08/2023	Suzanne Mac Kenzie
05/08/2023	Marissa Anderson
05/08/2023	HOT IT
05/08/2023	Sean Rawlings
05/08/2023	Zoom Video Communications
05/09/2023	..
05/11/2023	Amazon
05/11/2023	Hill Country Land Improvement
05/12/2023	Payroll Account
05/15/2023	Xerox Financial Services
05/17/2023	United States Postal Service
05/17/2023	Atteign LLC
05/18/2023	Sherry Rogers & Co.
05/22/2023	HEB
05/22/2023	Walmart
05/22/2023	Office Depot
05/22/2023	American Association Of Notaries
05/22/2023	Amazon
05/23/2023	Yvette Foster Photography
05/23/2023	Xerox Business Solutions Southwest (Dahill)
05/23/2023	Verizon
05/23/2023	Trevor Cutler
05/23/2023	Sean Rawlings
05/23/2023	San Marcos Daily Record
05/23/2023	Pitney Bowes Purchase Power Inc.
05/23/2023	Spectrum Business
05/23/2023	AquaTexas, Inc.
05/23/2023	AquaTexas, Inc.
05/23/2023	AquaTexas, Inc.
05/23/2023	PEC - Utilities
05/23/2023	AquaTexas, Inc.

05/23/2023	K Friese & Associates, Inc.
05/26/2023	Payroll Account
05/31/2023	Kwik Chek

TOTAL

Friday, Jun 09, 2023 03:59:01 PM GMT-7 - Cash Basis

The City of Woodcreek
Transaction Report
May 2023

Memo/Description	Amount
Software subscriptions	-162.50
Membership through 3/1/24	-75.00
Monthly accounting services	-1,995.00
POS Purchase TX WIMBERLEY USPS P POS Purchase TX WIMBERLEY USPS	-4.15
Retirement contributions	-2,441.84
Legal services	-4,816.20
Office supplies	-53.88
Landscaping services	-2,225.00
Office supplies and color copier	-3,504.64
Reimbursement for SD PA TOWEL	-15.11
Plant & bookbinder	-96.06
IT such as Premium packages, Office 365, Backup software & storage, Email sec	-1,164.84
Contract labor hours	-285.00
Zoom subscription	-17.04
POS Purchase TX MSEWELL@SSSRH HI POS Purchase TX MSEWELL@SSSR	-42.76
POS Purchase WA AMZN.COM/BILL Am POS Purchase WA AMZN.COM/BILL A	-52.60
Par View Parking Pad	-3,401.25
Automatic transfer to payroll account to cover payroll costs.	-6,786.41
Contract # 010-0164812-001, Customer 164812, Lease pmt	-190.63
Postage shortage - mail Letter of Public Hearing for homeowner who lives in Neth	-0.87
Software subscriptions	-162.50
Monthly payment for office cleaning services	-150.00
Drinking water	-10.44
Office supplies	-32.62
Office supplies	-116.65
Notary bond, filing fee, insurance, package, membership	-180.94
POS Purchase WA AMZN.COM/BILL AM POS Purchase WA AMZN.COM/BILL A	-86.30
Headshot, City of Woodcreek (City coded 5500.50)	-95.00
Color meter; WC44:40G975	-42.10
Acct # 842103446-00001 Monthly - internet access for computer	-166.34
Decomposed granite, skid steer rental & fuel, labor (City coded to 7000.50)	-600.00
Contract labor hours	-334.50
RA1906 - Public notices	-93.85
8000-9090-0977-2711 Postage meter equipment and/or services	-41.26
Cable service	-212.43
Water bill payment (Brookhollow & Woodcreek)	-42.92
Water bill payment (Par View)	-43.29
Water bill payment (City Hall)	-128.37
Monthly electric payment 3 meters (City Hall, Entrance, Brookhollow)	-477.45
Water bill payment (Gatehouse)	-42.92

Engineering services	-18,461.83
Automatic transfer to payroll clearing to cover payroll costs.	-6,377.22
Fuel for Mule	-10.70
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	-\$ 55,240.41