

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

Date	Name	Memo/Description	Amount
07/03/2023		MERCHANT BANKCD DEPOSIT 49657758 MERCHANT BANKCD DEPOSIT 496577580	-15.00
07/03/2023	Walmart	Patriotic supplies	-21.03
07/03/2023	King Feed and Hardware	Bale of hay for July 4th parade	-116.00
07/03/2023	Kevin Rule	Reimbursement for 4th of July bunting, table covers	-17.59
07/03/2023	Sean Rawlings	Contract labor hours	-586.00
07/03/2023	Walmart	Supplies for July 4th parade	-43.28
07/04/2023	ShIPLEY Do-nuts	Kolaches, donuts	-41.98
07/04/2023	Walmart	Patriotic supplies	-11.52
07/05/2023	Atteign LLC	Accounting services	-1,995.00
07/06/2023	Hays County Traffic Enforcement	Traffic enforcement	-120.00
07/06/2023	Texas Municipal Clerks Association, Inc	Webinar - City Secretary 201	-95.00
07/06/2023	Adam Halstead	Traffic enforcement	-620.00
07/06/2023	Sam's Club	Sam24Curve - City coded to 5500.55	-108.23
07/07/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,676.13
07/08/2023	Zoom Video Communications	Subscription 7/8-8/7/23	-17.04
07/11/2023	Kwik Chek	Beverage after posting Garage Sale signage 7/7	-4.21
07/11/2023	Law Office of Roger Gordon	Legal services	-8,208.20
07/11/2023	S & D Plumbing	Dispatch fee	-75.00
07/12/2023	Office Depot	Labels for mailout for public hearing	-53.25
07/13/2023	S & D Plumbing	Half payment for replacement of frost free hose bib	-787.65
07/14/2023	Texas Municipal League	Rule & Rasco registrations, Texas Municipal League Conference 2023	-800.00
07/14/2023	Texas Municipal League	Hambrick registration, Texas Municipal League Conference 2023	-400.00
07/14/2023	MadJax Logistics	Transport Mule	-360.00
07/15/2023	Atteign LLC	Payroll, accounting software and Dext subscriptions	-162.50
07/15/2023	Xerox Financial Services	Contract # 010-0164812-001, Customer 164812, Lease pmt	-190.63
07/16/2023	Xerox Business Solutions Southwest (D Color meter; WC44:40G975		-33.95
07/16/2023	Waste Connections Lone Star Inc	Disposal charges, Hauls 40 yd	-9,337.80
07/16/2023	HOT IT	IT such as Premium packages, Office 365, Backup software & storage, Email security bun	-979.20
07/16/2023	Brett Pulley	Print 2 certificates	-10.83
07/16/2023	Landscape Business Services, LLC	Landscaping services	-1,100.00
07/16/2023	Verizon	Acct # 842103446-00001 Monthly - internet access for computer	-166.72
07/16/2023	PEC - Utilities	Monthly electric payment 3 meters (City Hall, Entrance, Brookhollow)	-268.48
07/16/2023	Suzanne Mac Kenzie	Beverages after street surveys	-5.72
07/16/2023	San Marcos Daily Record	RA1906 - Public notices	-32.10

07/16/2023	Pitney Bowes Purchase Power Inc.	8000-9090-0977-2711 Postage meter equipment and/or services	-106.02
07/16/2023	Pitney Bowes Global Financial Services	Quarterly lease payment, Period 7/29/23 - 10/28/23	-188.12
07/16/2023	ODP Business Solutions LLC	Office supplies	-102.64
07/17/2023	Gametime (Playcore Holdings, Inc.)	Playground	-158,822.42
07/17/2023	Home Depot	Totes	-91.94
07/17/2023	Spectrum Business	Cable service	-212.43
07/17/2023	Sean Rawlings	Contract labor hours	-656.50
07/18/2023	Sherry Rogers & Co.	Monthly payment for office cleaning services	-150.00
07/18/2023	S & D Plumbing	Repairs, City Hall	-1,713.67
07/19/2023	TMRS	TMRS PAYROLL 9390	-2,716.25
07/19/2023	Texas Municipal League	GFOAT Dues	-115.00
07/19/2023	Home Depot	Storage totes	-211.80
07/20/2023	AquaTexas, Inc.	Water bill payment (City Hall)	-125.40
07/20/2023	AquaTexas, Inc.	Water bill payment (Par View)	-44.39
07/20/2023	AquaTexas, Inc.	Water bill payment (Brookhollow & Woodcreek)	-42.92
07/20/2023	AquaTexas, Inc.	Water bill payment (Gatehouse)	-42.92
07/21/2023	ODP Business Solutions LLC	Office supplies	-39.89
07/21/2023	HOT IT	IT such as Premium packages, Office 365, Backup software & storage, Email security bun	-162.36
07/21/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-8,330.09
07/21/2023	Amazon Capital Services, Inc.	Monthly Amazon (office supplies)A32IU9DGT11VB07	-130.06
07/21/2023	Suzanne Mac Kenzie	Paper products	-88.25
07/21/2023	Rebecca Denton	Materials for Trees & Trail	-15.00
07/23/2023	Walmart	Trash bags	-16.19
07/24/2023	Kwik Chek	Drinks	-5.72
07/25/2023	Woods Cycle Country	Mule major service (City coded to 5500.55)	-1,004.78
07/29/2023	Soliz Land and Development	Tree removals, tree trimming, stump grinding	-4,300.00
07/29/2023	ODP Business Solutions LLC	Office supplies	-381.56
07/29/2023	K Friese & Associates, Inc.	Engineering services	-89,181.39
07/29/2023	Adam Halstead	Traffic enforcement	-800.00
07/29/2023	ATS Engineers	Inspection fees	-265.00
07/29/2023	Hays County Traffic Enforcement	Traffic enforcement	-160.00
07/29/2023	CivicPlus (Municode Corporation)	Codification	-2,400.00
07/31/2023	Sean Rawlings	Contract labor hours	-451.00
07/31/2023	Walmart	Office supplies	-4.81
TOTAL			#####