






RETURN SERVICE REQUESTED

CITY OF WOODCREEK
41 CHAMPION CIR
WIMBERLEY TX 78676-3327

Managing Your Accounts

	Location	Wimberley Banking Center
	Telephone	512-847-1300
	Mailing Address	P.O. BOX 1869 Wimberley, TX 78676
	Online Access	www.texasregionalbank.com
	24/7 Telebank	866-972-5430

Summary of Accounts

Account Type	Account Number	Ending Balance
TRB INTEREST CHECKING PUBLIC FUNDS	1333061	\$142,250.33

TRB INTEREST CHECKING PUBLIC FUNDS - 1333061

Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$206,386.41
	15 Credit(s) This Period	\$34,066.25
	40 Debit(s) This Period	\$98,202.33
11/29/2024	Ending Balance	\$142,250.33

Interest Summary

Description	Amount
Interest Earned From 11/01/2024 Through 11/29/2024	
Annual Percentage Yield Earned	4.97%
Interest Days	29
Interest Earned	\$622.17
Interest Paid This Period	\$622.17
Interest Paid Year-to-Date	\$11,014.52

Deposits

Date	Description	Amount
11/04/2024	DEPOSIT	\$45.00
11/06/2024	DEPOSIT	\$650.00
11/12/2024	DEPOSIT	\$7,868.05
11/18/2024	DEPOSIT	\$40.00
11/18/2024	DEPOSIT	\$1,381.54
11/18/2024	DEPOSIT	\$6,907.70
11/26/2024	DEPOSIT	\$24.71
11/26/2024	DEPOSIT	\$4,507.40

Electronic Credits

Date	Description	Amount
11/08/2024	Hays County Tax MONTHLYADV CWC	\$2,579.84
11/08/2024	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$8,257.96
11/14/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$62.62
11/18/2024	CPA STATE FISCAL INV-PAYMTS 30008009950001	\$140.14
11/22/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$62.62
11/27/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$916.50

Other Credits

Date	Description	Amount
11/29/2024	INTEREST AT 4.8617 %	\$622.17

TRB INTEREST CHECKING PUBLIC FUNDS - 1333061 (continued)

Electronic Debits

Date	Description	Amount
11/04/2024	MERCHANT BANKCD DEPOSIT 496577580889	\$50.76
11/06/2024	TXWORKFORCECOMM DEBIT (512)463-2325	\$119.73
11/08/2024	CITY OF WOODCREE PAYROLLDD	\$4,801.43
11/13/2024	TMRS PAYROLL 26574	\$2,227.10
11/22/2024	CITY OF WOODCREE PAYROLLDD	\$4,786.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
13730	11/04/2024	\$187.20	13745	11/06/2024	\$4,707.40	13757	11/21/2024	\$55.00
13733*	11/05/2024	\$6,765.42	13746	11/06/2024	\$12,904.50	13758	11/21/2024	\$4,075.00
13734	11/01/2024	\$13,750.00	13747	11/05/2024	\$232.95	13759	11/21/2024	\$180.00
13735	11/04/2024	\$450.00	13748	11/13/2024	\$15.62	13760	11/27/2024	\$6,183.25
13736	11/07/2024	\$240.00	13749	11/13/2024	\$199.87	13761	11/21/2024	\$54.00
13738*	11/13/2024	\$510.00	13750	11/12/2024	\$55.00	13762	11/19/2024	\$40.54
13739	11/06/2024	\$212.43	13751	11/19/2024	\$600.00	13763	11/25/2024	\$184.84
13740	11/13/2024	\$3,190.80	13752	11/15/2024	\$18.00	13764	11/22/2024	\$651.00
13741	11/01/2024	\$206.36	13753	11/14/2024	\$18,670.32	13765	11/25/2024	\$166.44
13742	11/06/2024	\$380.00	13754	11/12/2024	\$297.00	13766	11/20/2024	\$198.00
13743	11/07/2024	\$2,494.90	13755	11/14/2024	\$269.75	13770*	11/26/2024	\$1,000.00
13744	11/26/2024	\$31.24	13756	11/19/2024	\$7,040.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$192,430.05	11/13/2024	\$171,788.79	11/22/2024	\$143,745.32
11/04/2024	\$191,787.09	11/14/2024	\$152,911.34	11/25/2024	\$143,394.04
11/05/2024	\$184,788.72	11/15/2024	\$152,893.34	11/26/2024	\$146,894.91
11/06/2024	\$167,114.66	11/18/2024	\$161,362.72	11/27/2024	\$141,628.16
11/07/2024	\$164,379.76	11/19/2024	\$153,682.18	11/29/2024	\$142,250.33
11/08/2024	\$170,416.13	11/20/2024	\$153,484.18		
11/12/2024	\$177,932.18	11/21/2024	\$149,120.18		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



TEXAS REGIONAL BANK

The people you know.™

P.O. Box 5555, McAllen, TX 78502

Statement Ending 11/29/2024

NAME: City of Woodcreek
 DATE: 11/04/2024
 CURRENCY: 4500
 1333061 \$ 4500
 #0000 11/04/2024 \$45.00

NAME: City of Woodcreek
 DATE: 11/06/2024
 CURRENCY: 650.00
 1333061 \$ 650.00
 #0000 11/06/2024 \$650.00

NAME: City of Woodcreek
 DATE: 11/12/2024
 CURRENCY: 7868.05
 1333061 \$ 7868.05
 #0000 11/12/2024 \$7,868.05

NAME: City of Woodcreek
 DATE: 11/18/2024
 CURRENCY: 6907.70
 1333061 \$ 6907.70
 #0000 11/18/2024 \$6,907.70

NAME: City of Woodcreek
 DATE: 11/18/2024
 CURRENCY: 1381.54
 1333061 \$ 1381.54
 #0000 11/18/2024 \$1,381.54

NAME: City of Woodcreek
 DATE: 11/18/2024
 CURRENCY: 40.00
 1333061 \$ 40.00
 #0000 11/18/2024 \$40.00

NAME: City of Woodcreek
 DATE: 11/26/2024
 CURRENCY: 4507.40
 1333061 \$ 4507.40
 #0000 11/26/2024 \$4,507.40

NAME: City of Woodcreek
 DATE: 11/26/2024
 CURRENCY: 24.71
 1333061 \$ 24.71
 #0000 11/26/2024 \$24.71

CITY OF WOODCREEK
 CAPITAL AREA COUNCIL OF GOVERNMENTS
 DATE: 10/25/2024
 PAY TO THE ORDER OF: \$ **87.20
 Eighty Seven and 20/100
 #13730 11/04/2024 \$187.20

CITY OF WOODCREEK
 DENTON NAVARRO ROCHA BERNAL & ZECH
 DATE: 10/25/2024
 PAY TO THE ORDER OF: \$ **6,765.42
 Six Thousand Seven Hundred Sixty Five and 42/100
 #13733 11/05/2024 \$6,765.42

CITY OF WOODCREEK
 FUNVIEW SOFTWARE
 DATE: 10/25/2024
 PAY TO THE ORDER OF: \$ **13,750.00
 Thirteen Thousand Seven Hundred Fifty and 00/100
 #13734 11/01/2024 \$13,750.00

CITY OF WOODCREEK
 HAYS COUNTY
 DATE: 10/25/2024
 PAY TO THE ORDER OF: \$ **450.00
 Four Hundred Fifty and 00/100
 #13735 11/04/2024 \$450.00



TEXAS REGIONAL BANK

The people you know.™

P.O. Box 5555, McAllen, TX 78502

Statement Ending 11/29/2024

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13736

DATE 10/25/2024

PAY TO THE ORDER OF John Aloysius Pozuc \$ **240.00

Two Hundred Forty and 00/100

John Aloysius Pozuc
PO Box 2673
Seguin, TX 78156

MEMO

#13736 #114917335# 1333061#

#13736 11/07/2024 \$240.00

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CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13738

DATE 10/25/2024

PAY TO THE ORDER OF Leinneweber Services \$ **510.00

Five Hundred Ten and 00/100

Leinneweber Services
PO Box 3108
Wimberley, TX 78676

MEMO

#13738 #114917335# 1333061#

#13738 11/13/2024 \$510.00

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13739

DATE 10/25/2024

PAY TO THE ORDER OF Spectrum Business \$ **212.43

Two Hundred Twelve and 43/100

Spectrum Business
Box 732085
Pittsburgh, PA 15251-2085

MEMO

#13739 #114917335# 1333061#

#13739 11/06/2024 \$212.43

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13740

DATE 10/25/2024

PAY TO THE ORDER OF VISA \$ **3,190.80

Three Thousand One Hundred Ninety and 80/100

VISA
PO Box 6818
Caro Stream, IL 60197-6818

MEMO

#13740 #114917335# 1333061#

#13740 11/13/2024 \$3,190.80

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13741

DATE 10/25/2024

PAY TO THE ORDER OF Xerox Financial Services \$ **206.36

Two Hundred Six and 36/100

Xerox Financial Services
PO Box 202882
Dallas, TX 75320-2882

MEMO

#13741 #114917335# 1333061#

#13741 11/01/2024 \$206.36

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13742

DATE 10/31/2024

PAY TO THE ORDER OF ATS Engineers \$ **380.00

Three Hundred Eighty and 00/100

ATS Engineers
4910 West Hwy 290
Austin, TX 78735

MEMO

#13742 #114917335# 1333061#

#13742 11/06/2024 \$380.00

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13743

DATE 10/31/2024

PAY TO THE ORDER OF Automation Designs, Inc. \$ **2,494.90

Two Thousand Four Hundred Ninety-four and 90/100

Automation Designs, Inc
PO Box 1641
San Marcos, TX 78666

MEMO

#13743 #114917335# 1333061#

#13743 11/07/2024 \$2,494.90

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13744

DATE 10/31/2024

PAY TO THE ORDER OF Bob Hambrick \$ **31.24

Thirty-one and 24/100

Bob Hambrick
97 Brookhollow Drive
Woodcreek, TX 78676

MEMO

#13744 #114917335# 1333061#

#13744 11/26/2024 \$31.24

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13745

DATE 10/31/2024

PAY TO THE ORDER OF CivicPlus LLC \$ **4,707.40

Four Thousand Seven Hundred Seven and 40/100

CivicPlus LLC
PO Box 737311
Dallas, TX 75373-7311

MEMO

#13745 #114917335# 1333061#

#13745 11/06/2024 \$4,707.40

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13746

DATE 10/31/2024

PAY TO THE ORDER OF Harvest Rain \$ **12,904.50

Twelve Thousand Nine Hundred Four and 50/100

Harvest Rain
1450 Hwy 280 #91
Dripping Springs, TX 78620

MEMO

#13746 #114917335# 1333061#

#13746 11/06/2024 \$12,904.50

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND AND SECURE DOCUMENT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13747

DATE 10/31/2024

PAY TO THE ORDER OF Southern Temp Control LLC \$ **232.95

Two Hundred Thirty-two and 95/100

Southern Temp Control LLC
PO Box 2182
Wimberley, TX 78676

MEMO

#13747 #114917335# 1333061#

#13747 11/05/2024 \$232.95

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CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TX 78078
(512) 847-8300

TEXAS REGIONAL BANK
WIMBERLEY, TX
86733349

13748

DATE 11/6/2024

PAY TO THE ORDER OF Ace Hardware \$ **15.62

Fifteen and 62/100

Ace Hardware
14307 Ranch Road 12
Wimberley, TX 78676

MEMO

#13748 #114917335# 1333061#

#13748 11/13/2024 \$15.62



TEXAS REGIONAL BANK

The people you know.™

P.O. Box 5555, McAllen, TX 78502

Statement Ending 11/29/2024

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CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13749

DATE 11/6/2024

PAY TO THE ORDER OF Amazon \$ **199.87

One Hundred Ninety-nine and 87/100

Amazon
PO Box 035184
Seattle, WA 98124-5184

MEMO

#013749# 0114917335# 1333061#

#13749 11/13/2024 \$199.87

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CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13750

DATE 11/6/2024

PAY TO THE ORDER OF ATS Engineers \$ **55.00

Fifty-five and 00/100

ATS Engineers
4910 West Hwy 290
Austin, TX 78735

MEMO

#013750# 0114917335# 1333061#

#13750 11/12/2024 \$55.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13751

DATE 11/6/2024

PAY TO THE ORDER OF Clear Career Professional II \$ **600.00

Six Hundred and 00/100

Clear Career Professional II
3000 Cluster Road # 270191
Plano, TX 75075

MEMO

#013751# 0114917335# 1333061#

#13751 11/19/2024 \$600.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13752

DATE 11/5/2024

PAY TO THE ORDER OF Hill Country Trophy \$ **18.00

Eighteen and 00/100

Hill Country Trophy
2100 Old Ranch Rd. 12, Suite A
San Marcos, TX 78666

MEMO

#013752# 0114917335# 1333061#

#13752 11/15/2024 \$18.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13753

DATE 11/6/2024

PAY TO THE ORDER OF HOT IT \$ **18,670.32

Eighteen Thousand Six Hundred Seventy and 32/100

HOT IT
15520 RR 12
Wimberley, TX 78676

MEMO

#013753# 0114917335# 1333061#

#13753 11/14/2024 \$18,670.32

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13754

DATE 11/6/2024

PAY TO THE ORDER OF Jani Kfir \$ **297.00

Two Hundred Ninety seven and 00/100

Jani King
2523 South Laxelene Blvd
Cedar Park, TX 78613

MEMO

#013754# 0114917335# 1333061#

#13754 11/12/2024 \$297.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13755

DATE 11/6/2024

PAY TO THE ORDER OF PEC-Utilities \$ **269.75

Two Hundred Sixty-nine and 75/100

PEC-Utilities
PO Box 1
Johnson City, TX 78636-0001

MEMO

#013755# 0114917335# 1333061#

#13755 11/14/2024 \$269.75

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13756

DATE 11/6/2024

PAY TO THE ORDER OF We Love Trees \$ **7,040.00

Seven Thousand Forty and 00/100

We Love Trees
13501 RR 12 Ste 103
Wimberley, TX 78676

MEMO

#013756# 0114917335# 1333061#

#13756 11/19/2024 \$7,040.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13757

DATE 11/18/2024

PAY TO THE ORDER OF ATS Engineers \$ **55.00

Fifty-five and 00/100

ATS Engineers
4910 West Hwy 290
Austin, TX 78735

MEMO

#013757# 0114917335# 1333061#

#13757 11/21/2024 \$55.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13758

DATE 11/18/2024

PAY TO THE ORDER OF Bruner Land Improvement \$ **4,075.00

Four Thousand Seventy-five and 00/100

Bruner Land Improvement
2350 Red Sky Road
Wimberley, TX 78676

MEMO

#013758# 0114917335# 1333061#

#13758 11/21/2024 \$4,075.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13759

DATE 11/18/2024

PAY TO THE ORDER OF Cedar Bruner \$ **180.00

One Hundred Eighty and 00/100

Cedar Bruner
1250 Red Sky Road
Wimberley, TX 78676

MEMO

#013759# 0114917335# 1333061#

#13759 11/21/2024 \$180.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 847-6300

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
86-7733149

13760

DATE 11/18/2024

PAY TO THE ORDER OF Freeland Turk Engineering Group, LLC \$ **6,183.25

Six Thousand One Hundred Eighty-three and 25/100

Freeland Turk Engineering Group, LLC
18830 Forty Six Pkwy, Bldg 2, Ste B
Spring Branch, TX 78070

MEMO

#013760# 0114917335# 1333061#

#13760 11/27/2024 \$6,183.25

P.O. Box 5555, McAllen, TX 78502

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 442-6000

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
88-17531148

13761

DATE 11/18/2024

PAY TO THE ORDER OF Hill Country Trophy \$ **54.00

Fifty-four and 00/100

Hill Country Trophy
2100 Old Branch Rd. 12, Suite A
San Marcos, TX 78666

MEMO

#13761 11/21/2024 \$54.00

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 442-6000

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
88-17531148

13762

DATE 11/18/2024

PAY TO THE ORDER OF Mattacha Barizer \$ **40.54

Forty and 54/100

Mattacha Barizer
37 Spring Valley Drive
Wimberley, TX 78676

MEMO

#13762 11/19/2024 \$40.54

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 442-6000

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
88-17531148

13763

DATE 11/28/2024

PAY TO THE ORDER OF Rebecca H Denton \$ **184.84

One Hundred Eighty-four and 84/100

Rebecca H Denton
89 Augusta Drive
Woodcreek, TX 78676

MEMO

#13763 11/25/2024 \$184.84

ORIGINAL DOCUMENT PRINTED WITH MICROPRINTED BORDER ON FRONT AND SECURE DOCUMENT WATERMARKS ON BACK. HOLD AT ANGLE TO VIEW.

CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 442-6000

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
88-17531148

13764

DATE 11/18/2024

PAY TO THE ORDER OF Texas Municipal League \$ **651.00

Six Hundred Fifty-one and 00/100

Texas Municipal League
1821 Rutherford Lane, Suite 400A
Austin, TX 78754

MEMO

#13764 11/22/2024 \$651.00

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CITY OF WOODCREEK
41 CHAMPIONS CIRCLE
WOODCREEK, TEXAS 78078
(512) 442-6000

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
88-17531148

13765

DATE 11/18/2024

PAY TO THE ORDER OF Verizon \$ **166.44

One Hundred Sixty-six and 44/100

Verizon
PO Box 650308
Dallas, TX 75266-0108

MEMO

#13765 11/25/2024 \$166.44

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(512) 442-6000

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WIMBERLEY, TEXAS
88-17531148

13766

DATE 11/18/2024

PAY TO THE ORDER OF Yvette Foster Photography \$ **198.00

One Hundred Ninety-eight and 00/100

Yvette Foster Photography
500 Rocky Springs Rd
Wimberley, TX 78676

MEMO

#13766 11/20/2024 \$198.00

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WOODCREEK, TEXAS 78078
(512) 442-6000

TEXAS REGIONAL BANK
WIMBERLEY, TEXAS
88-17531148

13770

DATE 11/26/2024

PAY TO THE ORDER OF Christopher A Morgan \$ **1,000.00

One Thousand and 00/100

Christopher A Morgan
129 Hinge Chase
Cibolo, TX 78108

MEMO

#13770 11/26/2024 \$1,000.00

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