

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

Date	Name	Amount
01/01/2023	Atteign LLC	-162.50
01/01/2023	All Traffic Solutions Inc.	-3,000.00
01/01/2023	ATS Engineers	-150.00
01/01/2023	Garrett Allen	-75.00
01/01/2023	HOT IT	-133.84
01/01/2023	Lloyd Gosselink Rochelle & Townsend, P.C.	-75.00
01/01/2023	Olson Electric	-548.85
01/01/2023	Atteign LLC	-1,995.00
01/01/2023	Yvette Foster Photography	-270.00
01/01/2023	Sean Rawlings	-223.20
01/01/2023	The Key Monkey Mobile Locksmith	-119.08
01/03/2023	Amazon	-79.57
01/03/2023	Amazon	-63.97
01/04/2023	Amazon	-24.99
01/05/2023	Payroll Account	-8,444.97
01/05/2023	Amazon	-31.98
01/06/2023	TMRS	-2,443.95
01/09/2023	Zoom Video Communications	-15.98
01/09/2023	Amazon	-15.99
01/11/2023	PEC - Utilities	-251.77
01/11/2023	Wimberley Gardens	-21.64
01/11/2023	Dollar General	-2.17
01/11/2023	Amazon	-43.83
01/13/2023	Kwik Chek	-10.94
01/18/2023	Sherry Rogers & Co.	-150.00
01/18/2023	Ace Hardware	-2.68
01/18/2023	Broadway Bank.	-222,810.97
01/18/2023	CivicPlus (Municode Corporation)	-2,404.06
01/18/2023	Garrett Allen	-150.00
01/18/2023	Hays County Traffic Enforcement	-160.00
01/18/2023	HOT IT	-1,217.44
01/18/2023	Joshua Evans	-200.00
01/18/2023	Landscape Business Services, LLC	-975.00
01/18/2023	Maureen Mele (reimbs)	-87.58
01/18/2023	ODP Business Solutions LLC	-85.42
01/18/2023	Pitney Bowes Global Financial Services LLC	-188.12
01/18/2023	San Marcos Daily Record	-188.06
01/18/2023	Sean Rawlings	-381.67
01/18/2023	Texas Municipal Clerks Association, Inc.	-100.00
01/18/2023	The Key Monkey Mobile Locksmith	-686.31

01/18/2023	The Wymore Law Firm, PLLC	-3,640.00
01/18/2023	Verizon	-166.38
01/18/2023	Wimberley Valley Chamber of Commerce	-220.00
01/18/2023	Wright's AC & Heat	-69.00
01/18/2023	Adam Halstead	-600.00
01/18/2023	Arbor Day Foundation	-49.66
01/19/2023	TCMA Region 7	-15.00
01/20/2023	Payroll Account	-8,187.41
01/20/2023	AquaTexas, Inc.	-42.92
01/20/2023	Spectrum Business	-212.46
01/20/2023	AquaTexas, Inc.	-44.03
01/20/2023	HEB	-49.96
01/20/2023	AquaTexas, Inc.	-44.03
01/20/2023	AquaTexas, Inc.	-118.82
01/24/2023	HEB	-8.96
01/26/2023	HEB	-3.48
01/27/2023	Jeff Rasco (v)	-72.84
01/27/2023	Kevin Rule	-35.40
01/27/2023	The Meadows Center for Water and the Environme	-324.00
01/27/2023	Blades Group LLC	-2,069.00
01/27/2023	Hill Country Trophy	-88.00
01/27/2023	Hill Country Springs	-19.49
01/27/2023	Garrett Allen	-75.00
01/27/2023	Debra Hines	-543.68
01/30/2023	Wright's AC & Heat	-1,109.10
TOTAL		<u>-\$ 265,800.15</u>

Thursday, Feb 16, 2023 05:40:55 PM GMT-8 - Cash Basis