

**The City of Woodcreek
Transaction Report
December 2022**

Date	Name	Memo/Description	Amount
12/01/2022			
2	HEB	Supplies	-107.04
12/01/2022			
2	Atteign LLC	Monthly accounting services	-1,995.00
12/01/2022			
2	Atteign LLC	Monthly software and payroll processing subscriptions	-150.50
12/02/2022			
2	Amazon	Robert's Rules Of Order SparkNotes	-34.65
12/05/2022			
2	Sean Rawlings	Hours Nov 16 - 30	-342.00
12/05/2022			
2	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-4,255.30
12/05/2022			
2	HOT IT	IT such as Premium packages, Office 365, Backup software & storage, Email security t	-1,083.60
12/05/2022			
2	Hill Country Trophy	Office supplies	-16.00
12/05/2022			
2	Garrett Allen	Deer removal	-75.00
12/05/2022			
2	ATS Engineers	Inspection fees	-275.00
12/05/2022			
2	A to Z Copy & Print, LLC	Printing services	-345.00
12/05/2022			
2	The Wymore Law Firm, PLLC	Legal services	-2,380.00
12/05/2022			
2	Landscape Business Services, LL	Landscaping services	-475.00
12/06/2022			
2	Ace Hardware	City Christmas tree lights & stakes	-101.14
12/06/2022			
2	TMRS	TMRS PAYROLL 1526	-1,310.25
12/07/2022			
2	HEB	[City Sec note on receipt: 5500.20 Cleaning Costs]	-19.40
12/08/2022			
2	Law Office of Roger Gordon	Memo: Attorney Fee "The Oaks"	-2,500.00
12/08/2022			
2	Office Depot	Voice recorder [City Secretary's note on receipt: 7000.15 Meeting Expense]	-86.59
12/09/2022			
2	Zoom Video Communications	Zoom One Pro Monthly	-15.98
12/09/2022			
2	United States Postal Service	Certified mail fee	-7.85
12/10/2022			
2	PEC - Utilities	Monthly electric payment 3 meters (City Hall, Entrance, Brookhollow)	-243.34
12/11/2022			
2	San Marcos Daily Record	RA1906 - Public notices	-1,813.16
12/11/2022			
2	Centex Backflow	Recertify backflow preventer; submit report to Aqua	-135.00
12/11/2022			
2	Hill Country Trophy	Office supplies	-24.00
12/11/2022			
2	Garrett Allen	Deer removal	-300.00
12/12/2022			
2	Dollar General	legal pads, etc.	-20.07
12/13/2022			
2	HEB	[City Secretary's note on receipt: 5500.20 Cleaning Costs City Hall]	-9.92
12/14/2022			
2	HEB	Supplies & Refreshments for Meet-and-Greet City Mgr	-9.88
12/14/2022			
2	Amazon	Notepads, binders, tape, notebook	-82.01
12/14/2022			
2	Amazon	Binder panel	-29.72
12/14/2022			
2	Adobe	Acrobat pro subscription, 3 licenses	-934.89
12/15/2022			
2	United States Postal Service	Package mailing	-12.65

12/15/2022	2	Amazon	Business Prime Essentials - Membership Fee	-179.00
12/16/2022	2	HEB	Refreshments Meet-and-Greet City Mgr	-63.80
12/18/2022	2	Sherry Rogers	Monthly payment for office cleaning services	-150.00
12/20/2022	2	Alyssa Marley	Traffic enforcement	-200.00
12/20/2022	2	Garrett Allen	Deer removal	-75.00
12/20/2022	2	Hays Central Appraisal District	WOO	-931.99
12/20/2022	2	Hays County Traffic Enforcement	Traffic enforcement	-120.00
12/20/2022	2	Pathmark Traffic Equipment, LLC	2 custom signs	-119.00
12/20/2022	2	Sean Rawlings	Hours 12/1 - 12/15	-381.60
12/20/2022	2	Verizon	Acct # 842103446-00001 Monthly - internet access for computer	-166.42
12/20/2022	2	ODP Business Solutions LLC	Office supplies	-134.67
12/20/2022	2	Pat Rawlings	Reimb for yellow mason sand	-28.98
12/20/2022	2	TML Administrative Services (Ann City's share of cost of League services for period 2023-02-01 to 2024-01-31		-632.00
12/20/2022	2	Hill Country Springs	Drinking water 014081	-21.99
12/20/2022	2	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-9,512.97
12/20/2022	2	Adam Halstead	Traffic enforcement	-400.00
12/22/2022	2	Ace Hardware	Faucet covers for City Hall	-17.30
12/22/2022	2	Amazon	Dividers, City Sec note "7000.41 Training Materials"	-20.33
12/23/2022	2	Amazon	Wall calendar, file folders, binders	-90.16
12/27/2022	2	AquaTexas, Inc.	Water bill payment (Par View)	-42.92
12/27/2022	2	Spectrum Business	Cable service	-212.45
12/27/2022	2	AquaTexas, Inc.	Water bill payment (City Hall)	-118.82
12/27/2022	2	AquaTexas, Inc.	Water bill payment (Brookhollow & Woodcreek)	-42.92
12/27/2022	2	AquaTexas, Inc.	Water bill payment (Gatehouse)	-43.65
TOTAL				-\$ 32,895.91