

**The City of Woodcreek**  
**Check Register**  
**February 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
02/01/2023	13106	Pitney Bowes Global Financial Services LLC	-152.40
02/01/2023		Government Treasurers' Organization Of Te	-350.00
02/01/2023		Hilton	-537.91
02/01/2023	6913	Atteign LLC	-162.50
02/01/2023	6993	Atteign LLC	-1,995.00
02/01/2023	RB9942696666	Atteign LLC	-228.00
02/02/2023		Hilton	-258.58
02/02/2023	RB9946748730	Kwik Chek	-4.32
02/02/2023		TMRS	-2,763.58
02/03/2023		Payroll Account	-7,577.33
02/03/2023	478892	Kwik Chek	-16.76
02/03/2023		HEB	-23.32
02/03/2023		Pizza Hut	-112.50
02/09/2023		United States Postal Service	-8.13
02/09/2023		Zoom Video Communications	-15.98
02/10/2023		HEB	-12.93
02/10/2023	13107	Sherry Rogers & Co.	-150.00
02/13/2023		US Federal Contractor Registration (USFCR	-599.00
02/14/2023		Walmart	-53.69
02/16/2023	13117	Xerox Financial Services	-341.68
02/16/2023	13115	Paula Pulley	-55.00
02/16/2023	13116	San Marcos Daily Record	-53.69
02/16/2023	13114	Maureen Mele (reimbs)	-28.95
02/16/2023	13113	Law Office of Roger Gordon	-5,091.60
02/16/2023	13112	Joshua Evans	-200.00
02/16/2023	13111	Hays County Traffic Enforcement	-160.00
02/16/2023	13110	Debra Hines	-36.94
02/16/2023	13108	Ace Hardware	-109.35
02/16/2023	13109	Adam Halstead	-600.00
02/17/2023	13123	Tex Star Trees and Landscapes	-2,000.00
02/17/2023		HEB	-23.38
02/17/2023	13122	Simple Leaf Tree Care	-2,371.25
02/17/2023	13119	Debra Hines	-45.90
02/17/2023	13120	Jeff Rasco (v)	-97.21
02/17/2023		Payroll Account	-7,342.89
02/17/2023		Spectrum Business	-212.43
02/17/2023	13121	Sean Rawlings	-575.00
02/17/2023	13124	The Bush Barber LLC	-15,400.00
02/18/2023	13118	Sherry Rogers & Co.	-150.00
02/22/2023		AquaTexas, Inc.	-43.65

02/22/2023		AquaTexas, Inc.	-44.03
02/22/2023		AquaTexas, Inc.	-120.03
02/22/2023		AquaTexas, Inc.	-42.92
02/23/2023		Double J Ranch Golf Club	-63.00
02/23/2023		Home Depot	-213.51
02/24/2023	16929106	PEC - Utilities	-114.44
02/24/2023	2216930	PEC - Utilities	-121.05
02/24/2023		Gumroad, Inc.	-75.00
02/26/2023	RB9964016818	Walmart	-24.33
02/26/2023	13133	Verizon	-166.38
02/26/2023	13126	Ace Hardware	-48.92
02/26/2023	13127	Adam Halstead	-800.00
02/26/2023	13132	The Bush Barber LLC	-26,400.00
02/26/2023	13128	CivicPlus (Municode Corporation)	-1,195.00
02/26/2023	13129	Hays County Traffic Enforcement	-160.00
02/26/2023	13130	ODP Business Solutions LLC	-78.64
02/26/2023	13131	Sean Rawlings	-605.00
02/26/2023	13125	Xerox Financial Services	-190.63
02/27/2023		HEB	-8.11
02/28/2023	773135 A	Embassy Suites Hotels	-97.42
<b>TOTAL</b>			<b>#####</b>