

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

Date	Name	Memo/Description	Amount
08/01/2023	Atteign LLC	Accounting services	-1,995.00
08/02/2023	Kwik Chek	Post The Permit Drinks	-3.99
08/02/2023	Home Depot	2 inch blinds	-97.87
08/02/2023	Abip CPAs & Advisors	Audit & compliance services rendered for 9/30/22 financial statement audit	-13,263.70
08/03/2023	Law Office of Roger Gordon	Legal services	-4,441.60
08/03/2023	Wimberley View	Wimberley View subscription annual	-35.00
08/03/2023		MERCHANT BANKCD DEPOSIT 49657758 MERCHANT BANKCD DEPOSIT 496577580	-15.00
08/04/2023	HEB	Office supplies	-31.15
08/04/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,609.32
08/07/2023	Suzanne Mac Kenzie	Reimbursements	-446.07
08/07/2023	HOT IT	IT such as Premium packages, Office 365, Backup software & storage, Email security bun	-159.78
08/07/2023	Landscape Business Services, LLC	Landscaping services	-2,225.00
08/07/2023	Kwik Chek	Post The Permit Drinks	-5.72
08/07/2023	Amazon Capital Services, Inc.	Office supplies	-376.83
08/07/2023	Taffy Barker	Reimbursements	-5.90
08/08/2023	Zoom Video Communications	Subscription 8/8/23-9/7/23	-17.04
08/08/2023	Leveld Construction and Landscaping L	200sf octagon slab	-3,475.00
08/08/2023	Discount Fence Enterprises USA LLC	Fence & gate installation	-12,954.00
08/09/2023	HEB	Sub sandwich tray	-41.27
08/10/2023	Kwik Chek	Ice	-8.64
08/11/2023	Kwik Chek	Gatorade etc.	-5.72
08/11/2023	TMRS	TMRS PAYROLL 10147	-2,661.80
08/13/2023	Hill Country Springs	Drinking water 014081	-22.49
08/13/2023	Wright's AC & Heat	Capacitor replacement	-211.00
08/13/2023	Waste Connections Lone Star Inc	5155-6030381-001,002	-974.00
08/13/2023	Taffy Barker	Reimbursements	-7.70
08/13/2023	San Marcos Daily Record	RA1906 - Public notices	-162.72
08/14/2023	Kwik Chek	Gatorade etc.	-5.72
08/14/2023	Sean Rawlings	Contract labor hours	-522.00
08/15/2023	Xerox Financial Services	Contract # 010-0164812-001, Customer 164812, Lease pmt	-190.63
08/16/2023	Atteign LLC	ATTEIGNLLC WEBPAYMENT	-85.00
08/18/2023	Sherry Rogers & Co.	Monthly payment for office cleaning services	-150.00
08/18/2023	Verizon	Acct # 842103446-00001 Monthly - internet access for computer	-166.34
08/18/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-8,728.06

08/22/2023		POS Purchase PA HTTPSWWW.RUSH RU POS Purchase PA HTTPSWWW.RUSH RU:	-634.72
08/23/2023	Leveld Construction and Landscaping L	Final draw gazebo slab	-3,475.00
08/25/2023	AquaTexas, Inc.	Water bill payment (Gatehouse)	-52.88
08/25/2023	AquaTexas, Inc.	Water bill payment (Par View)	-46.97
08/25/2023	AquaTexas, Inc.	Water bill payment (Brookhollow & Woodcreek)	-42.92
08/25/2023	AquaTexas, Inc.	Water bill payment (City Hall)	-121.21
08/25/2023	Spectrum Business	Cable service	-212.43
08/25/2023	Jim Burton	Code admin - tree & fire hydrant projects	-383.51
08/25/2023	ODP Business Solutions LLC	Office supplies	-79.78
08/29/2023	PEC - Utilities	Monthly electric payment 3 meters (City Hall, Entrance, Brookhollow)	-299.72
TOTAL			<u>-\$ 66,450.20</u>