

The City of Woodcreek
Transaction Report
March 2023

Date	Name	Memo/Description	Amount
Beginning			
Balance			
03/01/2023	Craggs Lumber & Home Center	Cinder blocks	-11.60
03/01/2023	Atteign LLC	Monthly Accounting Services	-1,995.00
03/01/2023	Ace Hardware	Bissell cleaning machine before return of deposit	-67.23
03/01/2023	Atteign LLC	Payroll, Dext, QuickBooks subscriptions	-162.50
03/01/2023	Embassy Suites Hotels	Overnight parking	-48.71
03/03/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,935.62
03/05/2023	Suzanne Mac Kenzie	Reimbursements for public notice newspapers (PZ & HOT) and office supplies	-14.64
03/05/2023	HOT IT	IT such as Premium packages, Office 365, Backup software & storage, Email security	-1,026.00
03/05/2023	Landscape Business Services, LLC	Landscaping services	-3,175.00
03/05/2023	Hill Country Springs	Drinking water 014081	-1.74
03/05/2023	A to Z Copy & Print, LLC	Printing services	-175.00
03/05/2023	Ace Hardware	Payment for Bissell rental less credit for return of deposit..	-53.73
03/05/2023	ODP Business Solutions LLC	Office supplies	-140.38
03/06/2023	Amazon	POS Purchase WA SEATTLE AMAZON.C POS Purchase WA SEATTLE AMAZON.CC	-27.91
03/06/2023	Chrys Grummert	Reimbursements	-24.77
03/06/2023	Texas Municipal League	POS Purchase TX 512-231-7400 TEX POS Purchase TX 512-231-7400 TEXAS MUNI	-450.00
03/06/2023	Amazon	File organizer, frames, etc.	-379.37
03/06/2023	Kalahari Resort And Convention Center	POS Purchase TX 999-9999999 KALA POS Purchase TX 999-9999999 KALAHARI RE	-270.00
03/07/2023	Amazon	Binders, later returned	-31.04
03/07/2023	Amazon	Air cleaner	-229.88
03/07/2023	Amazon	Disinfectant spray	-4.63
03/08/2023	Zoom Video Communications	Mar8-Apr7 Zoom One Pro Monthly	-17.04
03/08/2023	Soliz Land and Development	Daily Rate / 3 Man Crew	-20,718.75
03/08/2023	TMRS	TMRS PAYROLL 4905	-2,480.54
03/09/2023	Amazon	POS Purchase WA SEATTLE AMAZON.C POS Purchase WA SEATTLE AMAZON.CC	-17.79
03/13/2023	San Marcos Daily Record	RA1906 - Public notices	-309.77
03/13/2023	The Bush Barber LLC	Tree clearing / trimming	-26,400.00
03/13/2023	Texas Class	Transfer to City's Texas Class account	-500,000.00
03/13/2023	Law Office of Roger Gordon	Legal services	-6,258.20
03/13/2023	Owen Rule	Brush cleanup	-135.00
03/14/2023	Sean Rawlings	Contract labor hours	-311.67
03/14/2023	Kwik Chek	Gas for mule, City specified 5500.10	-13.41
03/15/2023	Xerox Financial Services	Contract # 010-0164812-001, Customer 164812, Lease pmt	-190.63
03/16/2023	HEB	Office supplies	-19.12
03/17/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,076.90
03/18/2023	Sherry Rogers & Co.	Monthly payment for office cleaning services	-150.00
03/20/2023	Ace Hardware	3/20 charge refunded 3/24 ... POS Purchase TX WIMBERLEY WIMBER POS Purchas	-16.23
03/20/2023	Home Depot	POS Purchase TX DRIPPING SPGS TH POS Purchase TX DRIPPING SPGS THE HC	-106.39
03/21/2023	Pitney Bowes Purchase Power Inc.	8000-9090-0977-2711 Postage meter equipment and/or services	-1,139.00
03/21/2023	Hays Central Appraisal District	WOO	-931.99
03/21/2023	Waste Connections Lone Star Inc	Brush trucks, Delivery fees, disposal charges, hauls	-40,946.10
03/21/2023	The Bush Barber LLC	Tree clearing/trimming/chipping	-26,400.00
03/21/2023		POS Purchase TX WIMBERLEY TST* T POS Purchase TX WIMBERLEY TST* The W	-119.11
03/23/2023	Survey Monkey	Survey Monkey online service	-498.88
03/23/2023	Spectrum Business	Cable service	-212.43
03/24/2023	AquaTexas, Inc.	Water bill payment (Brookhollow & Woodcreek)	-42.92
03/24/2023	AquaTexas, Inc.	Water bill payment (Gatehouse)	-43.29
03/24/2023	AquaTexas, Inc.	Water bill payment (Par View)	-44.77
03/24/2023	AquaTexas, Inc.	Water bill payment (City Hall)	-125.40
03/24/2023	PEC - Utilities	Please upload PEC bills City paid, to post amounts to correct expense accounts per Ci	-232.62
03/25/2023	The Bush Barber LLC	Tree clearing / trimming	-26,400.00
03/25/2023	Sean Rawlings	Contract labor hours	-470.00
03/25/2023	A to Z Copy & Print, LLC	Printing services	-120.00
03/25/2023	Suzanne Mac Kenzie	Paper products	-29.42
03/25/2023	Verizon	Acct # 842103446-00001 Monthly - internet access for computer	-166.38
03/27/2023	Texas Municipal League	POS Purchase TX 512-231-7400 TEX POS Purchase TX 512-231-7400 TEXAS MUNI	-306.00
03/28/2023	Home Depot	(Debit card transaction refunded following day) ... POS Purchase TX DRIPPING SPRI	-99.98
03/30/2023	Hired Killers Inc.	Pest control	-165.00
03/31/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,115.14
TOTAL			-\$ 686,054.62