

CITY OF WOODCREEK
 Council Report
 Check Date: 12/1/2023 to 12/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	12/15/2023	All Traffic Solutions Inc.	10-10-5207	Contract Services	Traffic Management Reporting	\$3,000.00
	1/10/2024	Atteign LLC	10-10-5115	Accounting	Accounting Services	\$1,995.00
	1/10/2024	PEC-Utilities	10-10-5401	City Hall Electric	Electric Bill	\$209.64
	1/10/2024	PEC-Utilities	10-10-5404	Outdoor Electric	Electric Bill	\$243.65
	1/10/2024	Xerox Financial Services	10-10-5056	Printing & Reproduction	Printer	\$363.66
	1/10/2024	Aqua Texas,Inc.	10-10-5402	City Hall Water	Water Bill	\$299.70
	1/9/2024	Amazon	10-10-5050	Office Supplies	Office Supplies	\$297.67
	1/9/2024	Amazon	10-10-5310	Training & Prof Development:Staff	Amazon Purchases	\$286.52
	1/9/2024	Amazon	10-10-5208	Parks And Playground Maintenance	Amazon Purchases	\$744.95
	1/9/2024	Amazon	10-10-5301	Dues & Membership	Amazon Purchases	\$179.00
	1/9/2024	Amazon	10-10-5312	Community Relations	Amazon Purchases	\$174.98
	1/9/2024	Amazon	10-10-5051	Office Equipment	Amazon Purchases	\$69.99
	1/9/2024	ATS Engineers	10-10-5118	Building Inspections	Reinspection 33 Par View	\$55.00
	1/9/2024	ATS Engineers	10-10-5118	Building Inspections	Reinspection 22 Canyon Creek Dr/Solar Panel	\$55.00
	1/9/2024	All Traffic Solutions Inc.	10-10-5058	Software & Subscriptions	Equipment Management	\$3,000.00
	1/9/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	Attorney	\$608.00
	1/9/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	Attorney	\$1,917.07

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Administration						
	1/9/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	Attorney	\$235.50
	1/10/2024	Hill Country Springs	10-10-5050	Office Supplies	Water delivery	\$13.74
	1/9/2024	James Burton	10-10-5105	Code Administrator	12/15/23 - 12/2//23	\$875.97
	1/9/2024	James Burton	10-10-5105	Code Administrator	Mileage	\$35.97
	1/9/2024	Jani King	10-10-5054	Cleaning Costs	Office CLeaning	\$297.00
	1/9/2024	JJ Keller	10-10-5050	Office Supplies	Federal and TX posters	\$60.58
	1/9/2024	Texas Municipa Clerks Association, Inc.	10-10-5310	Training & Prof Development:Staff	Enrollment Fee	\$130.00
	1/9/2024	Spectrum Business	10-10-5406	Telephone & Internet	Phone Internet	\$424.86
	1/9/2024	Landscape Business Services LLC	10-10-5205	Landscape Maintenance	Christmas Decorations/Landscape Maintenance	\$975.00
	1/9/2024	Hired Killers Inc.	10-10-5053	City Hall Maintenance / Repairs	Quartely treatment	\$97.00
	1/9/2024	Doty & Sons Concrete Products	10-10-5208	Parks And Playground Maintenance	Cornhole game & Bags	\$1,362.00
	1/9/2024	VISA	10-10-5050	Office Supplies	Trash Bags	\$78.49
	1/9/2024	VISA	10-10-5208	Parks And Playground Maintenance	Gazebo Lights	\$75.31
	1/9/2024	VISA	10-10-5304	Meeting Expense	Swearing In	\$185.94
	1/9/2024	VISA	10-10-5213	Equipment Maintenance	Mule Gas	\$22.54
	1/9/2024	VISA	10-10-5312	Community Relations	Kevin & Jeff lunch with City of Wimb	\$25.32

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Administration						
	1/9/2024	VISA	10-10-5055	Postage & Shipping	Code Violation Letter	\$8.56
	1/9/2024	VISA	10-10-5310	Training & Prof Development:Staff	Kevin Winter Seminar	\$350.00
	1/9/2024	VISA	10-10-5309	Training & Prof Development:Elected Body	TML Conference Jeff, Krista, Debra & CHrys	\$700.00
	1/9/2024	VISA	10-10-5058	Software & Subscriptions	Zoom	\$17.04
	1/16/2024	Verizon	10-10-5406	Telephone & Internet	January 2024	\$166.42
	1/16/2024	Pitney Bowes (NOTPurchasePower)	10-10-5055	Postage & Shipping	1/29/24-4/28/24 Postage Meter	\$188.12
	1/16/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5056	Printing & Reproduction	overage charge	\$40.75
	1/16/2024	Pitney Bowes Purchase Power Inc.	10-10-5055	Postage & Shipping	Funds added to postage machine	\$402.50
	1/16/2024	Foster & Fathom LLC	10-10-5309	Training & Prof Development:Elected Body	Retreat & Mileage Reimbursment	\$2,837.14
	1/16/2024	ATS Engineers	10-10-5118	Building Inspections	Commercial Plan Review 15711 RR 12	\$95.00
	1/23/2024	TMRS	10-10-5004	Retirement	Late Penalty	\$5.05
	1/23/2024	TMRS	10-10-5004	Retirement	TMRS Employee Contribution Retirement	\$1,257.27
	1/23/2024	TMRS	10-10-5004	Retirement	TMRS Employer Contribution Retirement	\$1,749.41
	2/6/2024	DarkSky Texas	10-10-5312	Community Relations	Eclipse Glasses	\$337.20

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10 - General Fund						
Administration						
	2/6/2024	Amazon Capital Services, Inc.	10-10-5208	Parks And Playground Maintenance	Park Gate Lock	\$76.00
	2/6/2024	Amazon Capital Services, Inc.	10-10-5050	Office Supplies	Office Supplies	\$305.16
	2/6/2024	Ace Hardware	10-10-5208	Parks And Playground Maintenance	Pipe Insulation	\$5.39
	2/6/2024	Bradley Costa	10-10-5116	Law Enforcement	Patrols Jan 22 & Jan 28	\$480.00
	2/6/2024	Hays County	10-10-5116	Law Enforcement	4 Hour vehicle usage 1-22 & 1-28	\$200.00
	2/6/2024	Jeff Rasco	10-10-5307	Elected Official Travel	Parking for TML Conference	\$26.65
	2/6/2024	Jeff Rasco	10-10-5309	Training & Prof Development:Elected Body	Steven Foster Dinner	\$58.10
	2/6/2024	Hill Country Springs	10-10-5050	Office Supplies	Water Delivery	\$13.74
	2/6/2024	Texas City Management Association TCMA	10-10-5301	Dues & Membership	Membership Renewal	\$339.00
	2/6/2024	Xerox Financial Services	10-10-5051	Office Equipment	Contract	\$379.39
	2/6/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	Planning, Professional Services & Mileage	\$1,393.05
	2/6/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	Planning, Professional Services & Mileage	\$808.45
	2/6/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	Planning, Professional Services & Mileage	\$384.00
	2/6/2024	VISA	10-10-5309	Training & Prof Development:Elected Body	Conference Chrys & Jeff	\$550.00
	2/6/2024	VISA	10-10-5050	Office Supplies	Supplies	\$55.40

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10 - General Fund						
Administration						
	2/6/2024	VISA	10-10-5312	Community Relations	Staff lunches & Misc gift card	\$175.26
	2/6/2024	VISA	10-10-5058	Software & Subscriptions	Zoom & Adobe	\$951.93
	2/6/2024	Jani King	10-10-5054	Cleaning Costs	Office Cleaning January	\$297.00
	2/6/2024	PEC-Utilities	10-10-5401	City Hall Electric	3000096693 - City Hall	\$209.75
	2/6/2024	PEC-Utilities	10-10-5404	Outdoor Electric	3000229534 - Woodcreek Ent	\$118.70
	2/6/2024	PEC-Utilities	10-10-5404	Outdoor Electric	3000333364 - Brookhollow	\$99.75
	2/16/2024	Verizon	10-10-5406	Telephone & Internet	Phone Bill	\$166.42
	2/16/2024	San Marcos Daily Record	10-10-5305	Public Notices	Public Hearing Notice 1/4 & 1/11	\$179.68
	2/16/2024	The County of Hays	10-10-5302	Election Expense	Election costs	\$2,285.07
	2/16/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	Leinneweber Services	\$205.00
	2/16/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5056	Printing & Reproduction	Copier meter	\$79.77
	2/16/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5051	Office Equipment	Waste Container	\$2.00
	2/16/2024	Pitney Bowes Purchase Power Inc.	10-10-5055	Postage & Shipping	Postage meter	\$454.01
	2/16/2024	CivicPlus LLC	10-10-5058	Software & Subscriptions	Yearly Code Hosting	\$1,195.00
	2/23/2024	HOW Foundation Inc	10-10-5600	Miscellaneous	Wilson Circle Tree Removal	\$364.43
	3/4/2024	Bradley Costa	10-10-5116	Law Enforcement	Feb 2024	\$240.00

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Administration						
	3/4/2024	Thomas Ronquillo	10-10-5116	Law Enforcement	Feb 2024	\$240.00
	3/4/2024	Hays County	10-10-5116	Law Enforcement	Feb 2024	\$400.00
	3/4/2024	Pat Rawlings	10-10-5208	Parks And Playground Maintenance	Lumber for Parks	\$35.66
	3/4/2024	Spectrum Business	10-10-5406	Telephone & Internet	Phone Bill	\$212.43
	3/4/2024	Ashley Nicole Guerra	10-10-5116	Law Enforcement	Feb. Traffic Enforcement	\$480.00
	3/4/2024	Hill Country Springs	10-10-5050	Office Supplies	Water delivery	\$13.74
	3/4/2024	Xerox Financial Services	10-10-5056	Printing & Reproduction	2/1-2/292024	\$206.36
	3/4/2024	VISA	10-10-5301	Dues & Membership	SHRM Better workplace membership Suzanne	\$244.00
	3/4/2024	VISA	10-10-5058	Software & Subscriptions	Adobe	\$286.08
	3/4/2024	VISA	10-10-5304	Meeting Expense	pretzels waters	\$13.96
	3/4/2024	VISA	10-10-5050	Office Supplies	toilet paper paper towels dish soap	\$122.02
	3/4/2024	VISA	10-10-5310	Training & Prof Development:Staff	Staff training	\$255.00
	3/4/2024	VISA	10-10-5208	Parks And Playground Maintenance	Bench repairs & rake	\$45.42
	3/4/2024	VISA	10-10-5312	Community Relations	Soda 2x and birthday lunch Suzanne	\$83.54
	3/4/2024	VISA	10-10-5309	Training & Prof Development:Elected Body	Hotel for Steven Foster	\$364.10
	3/4/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	January 2024 NV 51629	\$2,305.52

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10 - General Fund						
Administration						
	3/4/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	January 2024 NV 51629	\$2,117.52
	3/4/2024	Hays Central Appraisal District	10-10-5117	Ad Valorem Tax Expense	2024 2ND QTR 042	\$1,258.50
	3/4/2024	James Burton	10-10-5306	Travel & Vehicle Exp Reimb.	February 2024 Pay & Mileage	\$24.31
	3/4/2024	James Burton	10-10-5105	Code Administrator	February 2024 Pay & Mileage	\$2,912.50
	3/4/2024	Landscape Business Services LLC	10-10-5312	Community Relations	Landscape/Christmas decorations removal	\$975.00
	3/4/2024	Landscape Business Services LLC	10-10-5205	Landscape Maintenance	Landscape/Christmas decorations removal	\$1,750.00
	3/4/2024	Jani King	10-10-5054	Cleaning Costs	February cleaning	\$297.00
	3/14/2024	Jeff Rasco	10-10-5312	Community Relations	Reimbursement Jeff Rasco Vinyl Banner	\$72.78
	3/14/2024	Verizon	10-10-5406	Telephone & Internet	Phones 3/2/24 - 4/1/24	\$166.42
	3/14/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	Portable toilet Creekside Park	\$175.00
	3/14/2024	Landscape Business Services LLC	10-10-5205	Landscape Maintenance	Monthly Landscapr Maintenance	\$475.00
	3/14/2024	Hill Country Trophy	10-10-5304	Meeting Expense	Council gold name plates	\$36.00
	3/14/2024	Ace Hardware	10-10-5053	City Hall Maintenance / Repairs	Paving Preperation	\$144.87
	3/21/2024	Xerox Financial Services	10-10-5056	Printing & Reproduction	Printer/Copies	\$206.36
	3/21/2024	Spectrum Business	10-10-5406	Telephone & Internet	Spectrum Business	\$212.43
	3/21/2024	Jani King	10-10-5054	Cleaning Costs	March Monthly Cleaning Contract	\$297.00

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10 - General Fund						
Administration						
	3/21/2024	Hired Killers Inc.	10-10-5053	City Hall Maintenance / Repairs	Quartely treatment	\$97.00
	3/21/2024	VISA	10-10-5312	Community Relations	Visa Bill 20240222 - 20240310	\$196.98
	3/21/2024	VISA	10-10-5310	Training & Prof Development:Staff	KR Hotel 2/25/24-2/28/24	\$940.23
	3/21/2024	VISA	10-10-5050	Office Supplies	Office Depot markers	\$6.70
	3/21/2024	VISA	10-10-5213	Equipment Maintenance	Gas for Mule	\$11.55
	3/21/2024	VISA	10-10-5310	Training & Prof Development:Staff	SM Webinar Freedom Audits	\$125.00
	3/21/2024	VISA	10-10-5058	Software & Subscriptions	Zoom Feb 2024 & March 2024	\$34.08
	3/21/2024	San Marcos Daily Record	10-10-5305	Public Notices	Ad # 74659	\$43.65
	3/21/2024	San Marcos Daily Record	10-10-5305	Public Notices	Ad # 74658	\$61.22
	3/21/2024	DW Masonry	10-10-5204	Greenspace Maintenance	Bocci Ball wheelchair access	\$1,563.00
	3/21/2024	DW Masonry	10-10-5204	Greenspace Maintenance	Final Augusta Park Wall	\$2,500.00
	3/21/2024	DW Masonry	10-10-5204	Greenspace Maintenance	1/2 Bocci Ball Ct, Final Augusta wall, Augusta Dr/Brookmeadow	\$87.50
	3/26/2024	Survey Monkey	10-10-5058	Software & Subscriptions	Professional Subscription	\$498.88
	3/26/2024	PEC-Utilities	10-10-5404	Outdoor Electric	Brookhollow	\$49.13
	3/26/2024	PEC-Utilities	10-10-5404	Outdoor Electric	Woodcreek Entrance	\$72.65
	3/26/2024	PEC-Utilities	10-10-5401	City Hall Electric	City Hall	\$92.07
	12/8/2023	Radarsign	10-10-5212	Street Signs	Radar Signs	\$14,652.00

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Administration						
	3/28/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	City Attorney	\$1,191.00
	3/28/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	City Attorney	\$1,529.50
	3/28/2024	Ruth Ann Gilbert	10-10-5205	Landscape Maintenance	Plants & Weed Spray Entry	\$216.33
	3/28/2024	Ruth Ann Gilbert	10-10-5205	Landscape Maintenance	Plants & Weed Spray Entry	\$80.06
	3/28/2024	Ruth Ann Gilbert	10-10-5210	Holiday Decorations	Christmas Decorations for Triangle	\$486.42
	3/28/2024	ODP Business Solutions LLC	10-10-5050	Office Supplies	Copy paper	\$108.09
	3/28/2024	Thomas Ronquillo	10-10-5116	Law Enforcement	HCSO T. Ronquillo	\$240.00
	3/28/2024	Bradley Costa	10-10-5116	Law Enforcement	HCSO B. Costa	\$240.00
	3/28/2024	Alexander Pinillo	10-10-5116	Law Enforcement	HCSO March 2024	\$480.00
	3/28/2024	Hays County	10-10-5116	Law Enforcement	16 Hours vehicle charge	\$400.00
	4/8/2024	Automation Designs, Inc	10-10-5059	IT & Radio Expenses	Cameras repair	\$540.00
	4/12/2024	Verizon	10-10-5406	Telephone & Internet	phone bill	\$166.40
	4/12/2024	Pitney Bowes (NOTPurchasePower)	10-10-5055	Postage & Shipping	Postage Meter 4/29/24-7/28/24	\$188.12
	4/12/2024	HOW Foundation Inc	10-10-5203	Oak Wilt Containment	Jack Miller Remove Oaks	\$3,800.00
	4/12/2024	HOW Foundation Inc	10-10-5203	Oak Wilt Containment	20 Shady Grove Oak Removal on island	\$3,000.00
	4/12/2024	Chrys Grummert	10-10-5309	Training & Prof Development:Elected Body	TML Conference Breakfast/Lunch Jeff & Chrys	\$98.95

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10 - General Fund						
Administration						
	4/12/2024	Landscape Business Services LLC	10-10-5205	Landscape Maintenance	Landscape Maintenance 3/25/2024	\$475.00
	4/12/2024	Amazon	10-10-5312	Community Relations	Prep fair	\$313.25
	4/12/2024	Amazon	10-10-5050	Office Supplies	Office supplies	\$342.40
	4/12/2024	Amazon	10-10-5053	City Hall Maintenance / Repairs	Weed killer	\$19.99
	4/12/2024	ODP Business Solutions LLC	10-10-5050	Office Supplies	Mailout envelopes	\$381.56
	4/12/2024	Jeff Rasco	10-10-5312	Community Relations	Reimbursement for Lunch with Wimberley	\$43.07
	4/12/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	3/25/24-4/21/24 Handicap Portable toilet	\$175.00
	4/25/2024	Hill Country Springs	10-10-5050	Office Supplies	Water delivery	\$19.74
	4/25/2024	B&P Lawn Care	10-10-5208	Parks And Playground Maintenance	moving parking stops and removing concrete pads	\$250.00
	4/25/2024	Xerox Financial Services	10-10-5056	Printing & Reproduction	April Copier	\$206.36
	4/25/2024	K Friese & Associates, Inc.	10-10-5106	Engineering	2023-OCT Engineering Services	\$1,627.50
	4/25/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	2024-April	\$2,944.36
	4/25/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	2024-April	\$1,304.50
	4/25/2024	Spectrum Business	10-10-5406	Telephone & Internet	2024-4/15- 5/14	\$212.43
	4/25/2024	VISA	10-10-5049	Bank Fees & Charges	March Visa Bill	(\$26.31)
	4/25/2024	VISA	10-10-5058	Software & Subscriptions	March Visa Bill	\$17.04

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10 - General Fund						
Administration						
	4/25/2024	VISA	10-10-5050	Office Supplies	March Visa Bill	\$164.21
	4/25/2024	VISA	10-10-5308	Training & Prof Development	March Visa Bill	\$1,170.00
	4/25/2024	VISA	10-10-5312	Community Relations	March Visa Bill	\$194.54
	4/25/2024	Hays County	10-10-5116	Law Enforcement	16 Hours vehicle charge 4-3, 4-10, 4-17 & 4/22	\$400.00
	4/25/2024	Thomas Ronquillo	10-10-5116	Law Enforcement	2024-04-10	\$240.00
	4/25/2024	Alexander Pinillo	10-10-5116	Law Enforcement	2024-04-22	\$240.00
	4/25/2024	Alexander Pinillo	10-10-5116	Law Enforcement	2024-04-17	\$240.00
	4/25/2024	Alexander Pinillo	10-10-5116	Law Enforcement	2024-04-03	\$240.00
	4/25/2024	Pitney Bowes Purchase Power Inc.	10-10-5055	Postage & Shipping	Postage	\$865.39
	4/25/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5056	Printing & Reproduction	2024-0301-0331	\$111.64
	4/25/2024	Leineweber Services	10-10-5551	Tree Board	Portable Toilet for Arbor Day Event	\$160.00
	4/29/2024	PEC-Utilities	10-10-5404	Outdoor Electric	Woodcreek Entrance	\$72.85
	4/29/2024	PEC-Utilities	10-10-5404	Outdoor Electric	Brookhollow lighting	\$49.13
	4/29/2024	PEC-Utilities	10-10-5401	City Hall Electric	City Hall	\$100.10
	5/1/2024	James Burton	10-10-5105	Code Administrator	April 2024	\$3,400.65
	5/2/2024	Iris Ramos	10-10-5551	Tree Board	Food and tablecloths for Arbor Day Event	\$79.69

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	5/2/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	2024-01-18-01-30	\$1,640.00
	5/2/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	2024-02-08-02-28	\$838.55
	5/2/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	2024-02-16-02-29	\$1,025.00
	5/2/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	2024-03-04-03-28 Invoice 2204 General Engineering Services	\$5,934.57
	5/2/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	2024-March	\$1,435.00
	5/2/2024	K Friese & Associates, Inc.	10-10-5106	Engineering	Plat Review & Travel	\$1,627.50
	5/2/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	4/22-5/19-2024	\$175.00
	5/6/2024	TMRS	10-10-5004	Retirement	2024-04 APRIL TMRS	\$0.01
	3/31/2024	TMRS	10-10-5004	Retirement	2024-03 MAR TMRS	\$0.01
	5/16/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5056	Printing & Reproduction	2024 April	\$38.12
	5/16/2024	Leinneweber Services	10-10-5551	Tree Board	deep cleaning of vandalized toilet	\$75.00
	5/16/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	202404-04-04-30	\$2,288.50
	5/16/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	20240401-0430	\$4,092.30
	5/16/2024	Ace Hardware	10-10-5053	City Hall Maintenance / Repairs	Wall board anchors	\$8.99
	5/16/2024	Ace Hardware	10-10-5213	Equipment Maintenance	Hitch lock	\$28.99

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10 - General Fund						
Administration						
	5/16/2024	CivicPlus LLC	10-10-5060	Website	Hosting & Security, SSL management, domain, implementaion, content development, training, agendas & minutes	\$14,727.65
	5/16/2024	Abip CPA's & Advisors	10-10-5101	Audit Expense	2023-09-30 Financial Statement Audit	\$7,570.00
	5/16/2024	Jani King	10-10-5054	Cleaning Costs	May Office Cleaning	\$297.00
	5/16/2024	Jani King	10-10-5054	Cleaning Costs	April office cleaning	\$297.00
	5/16/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	Chip & Haul downed trees in Clty ROW	\$3,600.00
	5/16/2024	Pitney Bowes Purchase Power Inc.	10-10-5055	Postage & Shipping	April 2024	\$61.79
	5/16/2024	Verizon	10-10-5406	Telephone & Internet	2024-0402-0501	\$166.40
	5/16/2024	Abip CPA's & Advisors	10-10-5101	Audit Expense	Financial Statement Audit	\$13,592.00
	5/31/2024	Ed Fleming	10-10-5112	Legal Expenses:Special Cases	Reimbursement Attorney Fees	\$3,115.00
	5/31/2024	Landscape Business Services LLC	10-10-5205	Landscape Maintenance	Cleaned beds, haul mulch April 2024	\$1,750.00
	5/31/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	Limb pick-up 5/17/2024	\$3,600.00
	5/31/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	limb pick up 5/21/2024	\$3,600.00
	5/31/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	Day 3 storm cleanup	\$3,600.00
	5/31/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	2024 0520-0616 Park portable toilet	\$175.00
	5/31/2024	Spectrum Business	10-10-5406	Telephone & Internet	5/14/2024-6/14	\$212.43

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	5/31/2024	VISA	10-10-5312	Community Relations	I Hop Tom Turk projects	\$46.38
	5/31/2024	VISA	10-10-5058	Software & Subscriptions	Zoom April/May	\$17.04
	5/31/2024	VISA	10-10-5312	Community Relations	Garage sale signs Signs on the Cheap	\$361.62
	5/31/2024	VISA	10-10-5304	Meeting Expense	Meeting HEB Pretzels	\$7.96
	5/31/2024	VISA	10-10-5205	Landscape Maintenance	Home Depot flowers on porch	\$51.81
	5/31/2024	VISA	10-10-5050	Office Supplies	namebadge.com Name badges	\$75.81
	5/31/2024	VISA	10-10-5310	Training & Prof Development:Staff	City Essentials Freedom webinar SM	\$125.00
	5/31/2024	VISA	10-10-5310	Training & Prof Development:Staff	NetZealous LLC HR Training SM	\$145.00
	5/31/2024	VISA	10-10-5310	Training & Prof Development:Staff	Kevin Training Kalahara Resort	\$302.50
	5/31/2024	VISA	10-10-5205	Landscape Maintenance	Home Depot Weed And Feed	\$251.01
	5/31/2024	VISA	10-10-5213	Equipment Maintenance	Exxon Mule gas	\$16.75
	5/31/2024	Hill Country Springs	10-10-5050	Office Supplies	May water delivery	\$7.74
	5/31/2024	Timothy Scott Sedwick	10-10-5116	Law Enforcement	May 3rd HCSO Patrols	\$240.00
	5/31/2024	Christopher A Morgan	10-10-5116	Law Enforcement	May 6, 15, 20 & 29 Patrols	\$960.00
	5/31/2024	Hays County	10-10-5116	Law Enforcement	May 2024 HCSO Vehicle	\$500.00
	5/31/2024	Wimberley Valley Chamber of Commerce	10-10-5312	Community Relations	Membership yearly dues	\$220.00
	5/31/2024	CivicPlus LLC	10-10-5060	Website	Municode meetings annual renewal	\$2,553.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	5/31/2024	Hays Central Appraisal District	10-10-5117	Ad Valorem Tax Expense	Hays Central Appraisal District	\$1,258.50
	6/6/2024	Pat Rawlings	10-10-5208	Parks And Playground Maintenance	Creekside Park Sign	\$93.58
	6/6/2024	Pat Rawlings	10-10-5208	Parks And Playground Maintenance	Creekside Park sign - not shipped	\$63.07
	6/6/2024	Wimberley Valley Chamber of Commerce	10-10-5312	Community Relations	Registration for 4th of July parade	\$250.00
	6/6/2024	Mattatha Barker	10-10-5306	Travel & Vehicle Exp Reimb.	Mileage Reimbursemenst	\$32.50
	6/6/2024	James Burton	10-10-5105	Code Administrator	5/21-5/31/24 + Mileage	\$1,173.50
	6/6/2024	Landscape Business Services LLC	10-10-5205	Landscape Maintenance	May 10 & May 20 2024 Landscape Maintenance	\$950.00
	6/6/2024	Pat Rawlings	10-10-5205	Landscape Maintenance	Riding mower	\$850.00
	6/6/2024	Pat Rawlings	10-10-5208	Parks And Playground Maintenance	Hardware to hang park sign	\$41.00
	6/6/2024	VFW Post 6441	10-10-5312	Community Relations	Fireworks and Cleanup 4th celbration	\$2,150.00
	6/6/2024	Amazon Capital Services, Inc.	10-10-5205	Landscape Maintenance	Chainsaw and mower	\$598.64
	6/6/2024	Amazon Capital Services, Inc.	10-10-5053	City Hall Maintenance / Repairs	Door stopper	\$9.99
	6/6/2024	Amazon Capital Services, Inc.	10-10-5050	Office Supplies	Rugs & flags	\$262.95
	6/6/2024	Amazon Capital Services, Inc.	10-10-5050	Office Supplies	April bill	\$92.49
	6/20/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	drainage, stop signs, Brookhollow-Westwood, GES Inf & Mobilty	\$2,277.50

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10 - General Fund						
Administration						
	6/20/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	Patching HA5, speed cushions, speed signs, meet mayor, Mileage	\$3,456.20
	6/20/2024	Ace Hardware	10-10-5213	Equipment Maintenance	Lock for radar hitch	\$28.99
	6/20/2024	Ace Hardware	10-10-5312	Community Relations	numbers for garage signs	\$28.76
	6/20/2024	San Marcos Daily Record	10-10-5312	Community Relations	2024-05 Garage Sale ad	\$14.98
	6/20/2024	Pitney Bowes Purchase Power Inc.	10-10-5055	Postage & Shipping	Postage & Supplies	\$104.11
	6/20/2024	PEC-Utilities	10-10-5404	Outdoor Electric	May Brookhollow	\$51.77
	6/20/2024	PEC-Utilities	10-10-5404	Outdoor Electric	Woodcreek Ent 5/2/24-6/2/34	\$73.38
	6/20/2024	PEC-Utilities	10-10-5401	City Hall Electric	41 Champions Cr 05/2/24 - 6/2/2024	\$156.86
	6/20/2024	Verizon	10-10-5406	Telephone & Internet	6/2-7/1 2024 Cell phones	\$166.40
	6/20/2024	ODP Business Solutions LLC	10-10-5050	Office Supplies	2 boxes copy paper	\$54.56
	6/20/2024	Jani King	10-10-5054	Cleaning Costs	June office cleaning	\$297.00
	6/20/2024	The Key Monkey Mobile Locksmith	10-10-5053	City Hall Maintenance / Repairs	Re key doors, remove broken key from trailer lock, extra keys	\$292.00
	6/20/2024	The Key Monkey Mobile Locksmith	10-10-5053	City Hall Maintenance / Repairs	new shed lock, install and 3 key copies	\$235.00
	6/20/2024	Leo Luke Danna	10-10-5201	Deer Removal	4 dead deer removal and 1 dead racoon	\$375.00
	6/20/2024	Hill Country Springs	10-10-5050	Office Supplies	Water Delivery June	\$13.74
	6/20/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	Creekside portable toilet 6/17/24-7/14/2024	\$175.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	6/20/2024	Lower Colorado River Authority	10-10-5059	IT & Radio Expenses	Emergency Radios May 2024-April 2025	\$480.00
	6/20/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	May 2024	\$663.50
	6/20/2024	Denton Navarro Rocha Bernal & Zech	10-10-5112	Legal Expenses:Special Cases	May 2024	\$112.50
	6/20/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5056	Printing & Reproduction	Copies	\$58.29
	6/20/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	zoning map, plat review, lot 9a and 11a replat, mileage	\$655.20
	6/20/2024	Amazon Capital Services, Inc.	10-10-5053	City Hall Maintenance / Repairs	AC filters	\$30.95
	6/27/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	Tree trimming at entrance	\$3,000.00
	6/27/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	Chip Brush pick up City 6/25/24	\$1,800.00
	6/27/2024	Spectrum Business	10-10-5406	Telephone & Internet	Internet	\$212.43
	6/27/2024	VISA	10-10-5049	Bank Fees & Charges	Late fee, interest	\$87.57
	6/27/2024	VISA	10-10-5310	Training & Prof Development:Staff	Society for Human Resources	\$3,446.31
	6/27/2024	VISA	10-10-5205	Landscape Maintenance	weed killer	\$13.73
	6/27/2024	VISA	10-10-5050	Office Supplies	carpet cleaner	\$5.38
	6/27/2024	VISA	10-10-5304	Meeting Expense	ziploc bags, waters	\$16.87
	6/27/2024	VISA	10-10-5050	Office Supplies	cafe sign, air freshner, coffee, cards, scan map, new desk plate	\$493.72
	6/27/2024	VISA	10-10-5058	Software & Subscriptions	Zoom	\$17.04

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	6/27/2024	VISA	10-10-5404	Outdoor Electric	May 2024	\$122.19
	6/27/2024	VISA	10-10-5401	City Hall Electric	May 2024	\$119.87
	6/27/2024	VISA	10-10-5213	Equipment Maintenance	Mule gas	\$21.71
	6/27/2024	VISA	10-10-5312	Community Relations	drinks and staff lunches	\$227.24
	6/27/2024	Jessica Barkley	10-10-5116	Law Enforcement	06022024 06092024 HCSO Patrols	\$480.00
	6/27/2024	Alexander Pinillo	10-10-5116	Law Enforcement	06182024 HCSO PATrols	\$240.00
	6/27/2024	Ricardo Lozano JR	10-10-5116	Law Enforcement	06262024 Patrol	\$240.00
	6/27/2024	Hays County	10-10-5116	Law Enforcement	HCSO Patrol Vehicle June	\$400.00
	7/2/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	DNRBS&Z April 2024	\$382.50
	7/2/2024	Denton Navarro Rocha Bernal & Zech	10-10-5112	Legal Expenses:Special Cases	DNRBS&Z April 2024	\$830.50
	7/2/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	DNRBS&Z April 2024	\$3,270.86
	7/2/2024	Landscape Business Services LLC	10-10-5202	Mowing	Mow, blow and edge 6/24/2024	\$475.00
Total						\$219,891.59
Non-Departmental						
	1/11/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 12/30/2023	\$133.08
	1/11/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 12/30/2023	\$133.08
	1/11/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 12/30/2023	\$569.02

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	1/11/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 12/30/2023	\$569.02
	1/11/2024	EFTPS	10-2103	EFTPS	Federal Withholding 12/30/2023	\$658.29
	1/16/2024	ATS Engineers	10-4041	New Home Inspections	Pre Pour 181 Augusta	\$55.00
	1/16/2024	ATS Engineers	10-4041	New Home Inspections	181 Augusta Reinspection	\$55.00
	1/16/2024	ATS Engineers	10-4041	New Home Inspections	181 Augusta Final	\$55.00
	1/23/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 1/13/2024	\$132.34
	1/23/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 1/13/2024	\$132.34
	1/23/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 1/13/2024	\$565.87
	1/23/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 1/13/2024	\$565.87
	1/23/2024	EFTPS	10-2103	EFTPS	Federal Withholding 1/13/2024	\$620.04
	2/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 1/27/2024	\$133.00
	2/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 1/27/2024	\$133.00
	2/2/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 1/27/2024	\$568.69
	2/2/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 1/27/2024	\$568.69
	2/2/2024	EFTPS	10-2103	EFTPS	Federal Withholding 1/27/2024	\$624.49
	2/6/2024	Wimberley Towing Company	10-4045	Commercial	Reimbursements for Permits	\$2,167.00
	2/6/2024	Wimberley National	10-4045	Commercial	Reimbursement permit fees	\$1,420.00

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10 - General Fund						
Non-Departmental						
	2/14/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 2/10/2024	\$132.46
	2/14/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 2/10/2024	\$132.46
	2/14/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 2/10/2024	\$566.35
	2/14/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 2/10/2024	\$566.35
	2/14/2024	EFTPS	10-2103	EFTPS	Federal Withholding 2/10/2024	\$630.74
	2/16/2024	ATS Engineers	10-4034	Residential	181 Augusta Drive Mechanical rough, electric rough, Plumbing topout	\$55.00
	2/16/2024	ATS Engineers	10-4041	New Home Inspections	31 Champions Circle Mechanical, Electrical Plumbing Final INSP	\$55.00
	2/16/2024	ATS Engineers	10-4041	New Home Inspections	21 Champions Circle Mechanical, Electrical, Plumbing Final	\$55.00
	2/16/2024	ATS Engineers	10-4044	Residential:Inspections	33 Par View Insulation INSP	\$55.00
	2/16/2024	ATS Engineers	10-4070	Solar Panel	113 Overlook Circle Solar Panel	\$55.00
	2/16/2024	ATS Engineers	10-4034	Residential	6 Champions Circle Windbrace INSP	\$55.00
	2/16/2024	ATS Engineers	10-4045	Commercial	1 Pro Lane IECC Compliance	\$75.00
	2/16/2024	ATS Engineers	10-4064	Remodel/Addition Permit	9 Pebblebrook Lane Bathroom remodel	\$75.00
	2/16/2024	ATS Engineers	10-4065	Deck Permit	164 Augusta Drive Deck	\$75.00
	2/16/2024	ATS Engineers	10-4070	Solar Panel	13 Brookside Solar Panel	\$75.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	2/16/2024	ATS Engineers	10-4034	Residential	181 Augusta Drive Water Line INSP	\$55.00
	2/16/2024	ATS Engineers	10-4034	Residential	33 Par View Wallboard INSP	\$55.00
	2/16/2024	ATS Engineers	10-4045	Commercial	1 Brookmeadow BLDG 2 Electrical rough	\$55.00
	2/16/2024	ATS Engineers	10-4044	Residential:Inspections	33 Par View Final Insp	\$55.00
	2/16/2024	ATS Engineers	10-4064	Remodel/Addition Permit	130 Augusta Plan Review Remodel	\$75.00
	2/16/2024	ATS Engineers	10-4042	Exsisting Homes Inspections	33 Par View Reinspection Building, Electrical Mechanical, Electrical	\$55.00
	2/16/2024	ATS Engineers	10-4045	Commercial	15354 RR 12 Commercial Plan Review	\$190.00
	2/16/2024	ATS Engineers	10-4044	Residential:Inspections	33 Par View Reinspection Building, Electrical Mechanical, Electrical	\$55.00
	2/16/2024	ATS Engineers	10-4045	Commercial	15711 RR 12 Commercial Plan Review	\$95.00
	2/16/2024	ATS Engineers	10-4045	Commercial	15354 RR 12 Commercial Plan Review	\$570.00
	2/16/2024	ATS Engineers	10-4045	Commercial	15711 RR 12 Commercial Plan Review	\$380.00
	2/16/2024	ATS Engineers	10-4044	Residential:Inspections	Electrical Final Inspection 13 Brookside Drive Final	\$55.00
	2/16/2024	ATS Engineers	10-4044	Residential:Inspections	13 Brookside Final Electrical	\$55.00
	2/16/2024	ATS Engineers	10-4040	New Home Permits	4 Canyon Circle New Residence	\$75.00
	2/16/2024	ATS Engineers	10-4034	Residential	50 Brookhollow Dr Gas Final	\$55.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	2/16/2024	ATS Engineers	10-4034	Residential	181 Augusta Drive Insulation INSP	\$55.00
	2/16/2024	ATS Engineers	10-4045	Commercial	181 Augusta Reinspection frame, mechanical, Elec, Plumbing	\$55.00
	2/16/2024	ATS Engineers	10-4045	Commercial	1 Brookmeadow BLDG 2 Plumbing rough	\$55.00
	3/4/2024	ATS Engineers	10-4065	Deck Permit	130 Augusta Deck plan review	\$75.00
	3/13/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 3/9/2024	\$136.50
	3/13/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 3/9/2024	\$136.50
	3/13/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 3/9/2024	\$583.68
	3/13/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 3/9/2024	\$583.68
	3/13/2024	EFTPS	10-2103	EFTPS	Federal Withholding 3/9/2024	\$647.88
	3/13/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 2/24/2024	\$133.57
	3/13/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 2/24/2024	\$133.57
	3/13/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 2/24/2024	\$571.10
	3/13/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 2/24/2024	\$571.10
	3/13/2024	EFTPS	10-2103	EFTPS	Federal Withholding 2/24/2024	\$627.80
	3/21/2024	ATS Engineers	10-4044	Residential:Inspections	81 Woodcreek Dr Insulation Inspection	\$55.00
	3/21/2024	ATS Engineers	10-4064	Remodel/Addition Permit	25 Par Vlew Plan review	\$75.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	3/21/2024	ATS Engineers	10-4044	Residential:Inspections	81 Woodcreek Drive Reinspection	\$55.00
	3/21/2024	ATS Engineers	10-4044	Residential:Inspections	33 Par View Driveway Inspection	\$55.00
	3/21/2024	ATS Engineers	10-4044	Residential:Inspections	25 Par View Insulation Inspection	\$55.00
	3/21/2024	ATS Engineers	10-4041	New Home Inspections	57 Brookside Plan Review	\$75.00
	3/21/2024	ATS Engineers	10-4042	Existing Homes Inspections	81 Woodcreek Drive	\$55.00
	3/21/2024	ATS Engineers	10-4041	New Home Inspections	25 Par View	\$55.00
	3/28/2024	ATS Engineers	10-4045	Commercial	Double J Event Barn Plan Review	\$760.00
	3/29/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 3/23/2024	\$131.95
	3/29/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 3/23/2024	\$131.95
	3/29/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 3/23/2024	\$564.19
	3/29/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 3/23/2024	\$564.19
	3/29/2024	EFTPS	10-2103	EFTPS	Federal Withholding 3/23/2024	\$617.36
	4/12/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 4/6/2024	\$135.27
	4/12/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 4/6/2024	\$135.27
	4/12/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 4/6/2024	\$578.36
	4/12/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 4/6/2024	\$578.36
	4/12/2024	EFTPS	10-2103	EFTPS	Federal Withholding 4/6/2024	\$639.35

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	4/26/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 4/20/2024	\$133.05
	4/26/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 4/20/2024	\$133.05
	4/26/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 4/20/2024	\$568.88
	4/26/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 4/20/2024	\$568.88
	4/26/2024	EFTPS	10-2103	EFTPS	Federal Withholding 4/20/2024	\$625.13
	5/2/2024	ATS Engineers	10-4041	New Home Inspections	4 Canyon Cr Plumbing Inspection	\$55.00
	5/2/2024	ATS Engineers	10-4041	New Home Inspections	25 Par View Electrical Final	\$55.00
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employer 4/20/2024	\$798.54
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employee 4/20/2024	\$618.34
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employer 4/6/2024	\$812.36
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employee 4/6/2024	\$629.05
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employer 1/13/2024	\$863.54
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employee 1/13/2024	\$620.61
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employer 12/30/2023	\$856.21
	5/6/2024	TMRS	10-2102	TMRS	TMRS - Employee 12/30/2023	\$615.34
	3/31/2024	TMRS	10-2102	TMRS	TMRS - Employer 3/23/2024	\$801.05
	3/31/2024	TMRS	10-2102	TMRS	TMRS - Employee 3/23/2024	\$620.29
	3/31/2024	TMRS	10-2102	TMRS	TMRS - Employer 3/9/2024	\$812.78

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	3/31/2024	TMRS	10-2102	TMRS	TMRS - Employee 3/9/2024	\$629.37
	3/31/2024	TMRS	10-2102	TMRS	TMRS - Employer 2/24/2024	\$811.95
	3/31/2024	TMRS	10-2102	TMRS	TMRS - Employee 2/24/2024	\$628.72
	2/29/2024	TMRS	10-2102	TMRS	TMRS - Employer 2/10/2024	\$783.45
	2/29/2024	TMRS	10-2102	TMRS	TMRS - Employee 2/10/2024	\$606.66
	2/29/2024	TMRS	10-2102	TMRS	TMRS - Employer 1/27/2024	\$864.89
	2/29/2024	TMRS	10-2102	TMRS	TMRS - Employee 1/27/2024	\$621.58
	5/8/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 5/4/2024	\$136.56
	5/8/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 5/4/2024	\$136.56
	5/8/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 5/4/2024	\$583.93
	5/8/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 5/4/2024	\$583.93
	5/8/2024	EFTPS	10-2103	EFTPS	Federal Withholding 5/4/2024	\$648.39
	5/16/2024	ATS Engineers	10-4041	New Home Inspections	4 Canyon Cr plumbing reinspection	\$55.00
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 5/24/2024	(\$79.71)
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 5/21/2024	\$75.25
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 5/21/2024	\$321.76
	5/24/2024	EFTPS	10-2103	EFTPS	Federal Withholding 5/21/2024	\$280.35

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10 - General Fund						
Non-Departmental						
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 5/24/2024	(\$79.71)
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 5/24/2024	(\$340.84)
	5/24/2024	EFTPS	10-2103	EFTPS	Federal Withholding 5/18/2024	\$638.33
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 5/18/2024	\$576.91
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 5/18/2024	\$576.91
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 5/18/2024	\$134.92
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 5/18/2024	\$134.92
	5/24/2024	EFTPS	10-2103	EFTPS	Federal Withholding 5/24/2024	\$343.30
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 5/24/2024	\$340.84
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 5/24/2024	\$79.71
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 5/24/2024	\$340.84
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 5/24/2024	\$79.71
	5/24/2024	EFTPS	10-2103	EFTPS	Federal Withholding 5/24/2024	(\$343.30)
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 5/24/2024	(\$340.84)
	5/24/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 5/21/2024	\$321.76
	5/24/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 5/21/2024	\$75.25
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/21/2024	\$469.15

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/21/2024	\$363.28
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/24/2024	(\$496.96)
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/24/2024	(\$384.82)
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/24/2024	\$496.96
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/24/2024	\$384.82
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/18/2024	\$795.19
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/18/2024	\$615.74
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/4/2024	\$811.53
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/4/2024	\$628.40
	6/10/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 6/1/2024	\$71.10
	6/10/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 6/1/2024	\$71.10
	6/10/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 6/1/2024	\$304.03
	6/10/2024	TMRS	10-2102	TMRS	TMRS - Employer 6/1/2024	\$411.15
	6/10/2024	TMRS	10-2102	TMRS	TMRS - Employee 6/1/2024	\$318.36
	6/10/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 6/1/2024	\$304.03
	6/10/2024	EFTPS	10-2103	EFTPS	Federal Withholding 6/1/2024	\$451.34
	6/20/2024	ATS Engineers	10-4041	New Home Inspections	57 Brookhollow Plumbing Rough	\$55.00
	6/20/2024	Michael F. Dietz	10-4067	Variance	Variance Reimbursement	\$500.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	6/20/2024	Denton Navarro Rocha Bernal & Zech	10-4031	Legal	May 2024	\$2,397.52
	6/20/2024	ATS Engineers	10-4041	New Home Inspections	57 Brookhollow In Slab Ins	\$55.00
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 6/29/2024	\$116.56
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 6/29/2024	\$116.56
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 6/29/2024	\$498.36
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employer 6/29/2024	\$695.73
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employee 6/29/2024	\$538.73
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 6/29/2024	\$498.36
	7/2/2024	EFTPS	10-2103	EFTPS	Federal Withholding 6/29/2024	\$841.67
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 6/15/2024	\$117.37
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 6/15/2024	\$117.37
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 6/15/2024	\$501.81
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employer 6/15/2024	\$690.98
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employee 6/15/2024	\$535.05
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 6/15/2024	\$501.81
	7/2/2024	EFTPS	10-2103	EFTPS	Federal Withholding 6/15/2024	\$861.37
Total						\$59,746.91

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
70 - Capital Fund						
FY 24 Capital Projects						
	12/28/2023	Uline	70-24-7001	Parks - POSAC Grant Projects	Picnic tables	\$2,911.34
	2/6/2024	Level'd Construction & Landscape	70-24-7001	Parks - POSAC Grant Projects	Creekside park 30x30 & Augusta 862 SF area	\$2,420.00
	2/13/2024	ATX Turf	70-24-7001	Parks - POSAC Grant Projects	Bocce Ball Court Install	\$3,150.00
	2/16/2024	Aqua Texas,Inc.	70-24-7003	Roads - GO BOND	Water for Roads Acct 0700834	\$988.87
	2/28/2024	ATX Turf	70-24-7001	Parks - POSAC Grant Projects	Final Payment for INV 12567 Bocce Ball Court	\$1,350.00
	3/4/2024	K Friese & Associates, Inc.	70-24-7003	Roads - GO BOND	Transportation Bond	\$8,387.50
	3/4/2024	DW Masonry	70-24-7001	Parks - POSAC Grant Projects	1/2 down for wall at Augusta Park & Sign	\$2,499.99
	3/4/2024	DW Masonry	70-24-7001	Parks - POSAC Grant Projects	1/2 down for wall at Augusta Park & Sign	\$250.00
	4/12/2024	DW Masonry	70-24-7001	Parks - POSAC Grant Projects	Rock Wall repair Augusta Dr/Brookmeadow	\$87.50
	4/12/2024	DW Masonry	70-24-7001	Parks - POSAC Grant Projects	Augusta Park Sign	\$250.00
	4/12/2024	DW Masonry	70-24-7001	Parks - POSAC Grant Projects	Final Augusta Park handrail, drain & gate	\$1,562.00
	4/12/2024	DW Masonry	70-24-7001	Parks - POSAC Grant Projects	Remaining balance for wheelchair access	\$500.00
	4/12/2024	HOW Foundation Inc	70-24-7001	Parks - POSAC Grant Projects	87 Augusta Tree Removal & Trimming	\$1,200.00
	4/25/2024	B&P Lawn Care	70-24-7001	Parks - POSAC Grant Projects	Large limestone boulders delivered	\$675.00
	4/25/2024	B&P Lawn Care	70-24-7001	Parks - POSAC Grant Projects	21 tons of river rock	\$1,300.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
70 - Capital Fund						
FY 24 Capital Projects						
	4/25/2024	B&P Lawn Care	70-24-7001	Parks - POSAC Grant Projects	Limestone Boulder dry stack	\$6,000.00
	4/25/2024	Ruth Ann Gilbert	70-24-7001	Parks - POSAC Grant Projects	Bocce board scoreboard	\$465.25
	5/31/2024	K Friese & Associates, Inc.	70-24-7003	Roads - GO BOND	Project # 0915 Road Bond	\$2,017.50
	5/31/2024	K Friese & Associates, Inc.	70-24-7003	Roads - GO BOND	Project # 0915 Road Bond	\$14,718.55
	6/6/2024	Amazon Capital Services, Inc.	70-24-7001	Parks - POSAC Grant Projects	Cornhole, ping pong, bocce ball Supplies	\$76.95
					Total	\$50,810.45

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Debt Service						
Debt Service						
	2/7/2024	BOK Finacial	20-10-5713	Debt Service - Principal	WOOD823GO - Principal	\$185,000.00
	2/7/2024	BOK Finacial	20-10-5712	Debt Service - Interest	WOOD823GO - Interest	\$85,660.00
	4/25/2024	Accu-Disclose	20-10-5714	Debt Service - Fees	Compiling Annual Debt Report	\$3,500.00
					Total	\$274,160.00

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Fund Totals

10	General Fund	\$279,638.50
20	Debt Service	\$274,160.00
70	Capital Fund	\$50,810.45
	Grand Total:	\$604,608.95