

CITY OF WOODCREEK  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

7/2/2024 10:33:00 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Administration</b>						
	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
	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

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<b>Administration</b>						
	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
	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

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<b>Administration</b>						
	4/25/2024	Leinneweber 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
<b>Total</b>						<b>\$20,347.22</b>
<b>Non-Departmental</b>						
	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
	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

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<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
<b>Total</b>						<u><u>\$4,095.60</u></u>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>70 - Capital Fund</b>						
<b>FY 24 Capital Projects</b>						
	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
	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
<b>Total</b>						<b>\$12,039.75</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - Debt Service</b>						
<b>Debt Service</b>						
	4/25/2024	Accu-Disclose	20-10-5714	Debt Service - Fees	Compiling Annual Debt Report	\$3,500.00
					<b>Total</b>	<b>\$3,500.00</b>

Fund Totals

10	General Fund	\$24,442.82
20	Debt Service	\$3,500.00
70	Capital Fund	\$12,039.75
	<b>Grand Total:</b>	<b>\$39,982.57</b>