

CITY OF WOODCREEK
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

7/2/2024 10:36:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	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
	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

CITY OF WOODCREEK
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

7/2/2024 10:36:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	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
	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

CITY OF WOODCREEK
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

7/2/2024 10:36:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	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
	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
	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
Total						\$13,194.81

CITY OF WOODCREEK
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	2/6/2024	DarkSky Texas	10-10-5312	Community Relations	Eclipse Glasses	\$337.20
	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

CITY OF WOODCREEK
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

7/2/2024 10:36:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	2/6/2024	VISA	10-10-5050	Office Supplies	Supplies	\$55.40
	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

CITY OF WOODCREEK
Council Report
Check Date: 2/1/2024 to 2/29/2024

7/2/2024 10:36:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
Total						<u><u>\$12,195.30</u></u>

CITY OF WOODCREEK
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

7/2/2024 10:36:51 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
70 - Capital Fund						
FY 24 Capital Projects						
	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
Total						\$7,908.87

CITY OF WOODCREEK
 Council Report
 Check Date: 2/1/2024 to 2/29/2024

7/2/2024 10:36:51 AM

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
					Total	\$270,660.00

Fund Totals

10	General Fund	\$25,390.11
20	Debt Service	\$270,660.00
70	Capital Fund	\$7,908.87
	Grand Total:	\$303,958.98