

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

7/2/2024 10:35:01 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	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
	1/9/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	Attorney	\$235.50

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	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
	1/9/2024	VISA	10-10-5055	Postage & Shipping	Code Violation Letter	\$8.56

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	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
					Total	\$23,212.31

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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
	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
Total						\$4,243.95

Fund Totals

10	General Fund	\$27,456.26
	Grand Total:	\$27,456.26