

CITY OF WOODCREEK
 Council Report
 Check Date: 3/1/2024 to 3/31/2024

7/2/2024 10:38:22 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
70 - Capital Fund						
FY 24 Capital Projects						
	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
Total						\$11,137.49

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10 - General Fund						
Administration						
	3/4/2024	Bradley Costa	10-10-5116	Law Enforcement	Feb 2024	\$240.00
	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

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Administration						
	3/4/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	January 2024 NV 51629	\$2,305.52
	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

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Administration						
	3/21/2024	Jani King	10-10-5054	Cleaning Costs	March Monthly Cleaning Contract	\$297.00
	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

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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
	3/31/2024	TMRS	10-10-5004	Retirement	2024-03 MAR TMRS	\$0.01
Total						\$28,019.57
Non-Departmental						
	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

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Non-Departmental						
	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 View Plan review	\$75.00
	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

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10 - General Fund						
Non-Departmental						
	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
	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
	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
Total						\$11,754.18

Fund Totals

10	General Fund	\$39,773.75
70	Capital Fund	\$11,137.49
	Grand Total:	\$50,911.24