

CITY OF WOODCREEK  
 Council Report  
 Check Date: 5/1/2024 to 5/31/2024

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

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<b>10 - General Fund</b>						
<b>Administration</b>						
	5/16/2024	Ace Hardware	10-10-5213	Equipment Maintenance	Hitch lock	\$28.99
	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

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<b>Administration</b>						
	5/31/2024	Spectrum Business	10-10-5406	Telephone & Internet	5/14/2024-6/14	\$212.43
	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

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<b>Administration</b>						
	5/31/2024	CivicPlus LLC	10-10-5060	Website	Municode meetings annual renewal	\$2,553.60
	5/31/2024	Hays Central Appraisal District	10-10-5117	Ad Valorem Tax Expense	Hays Central Appraisal District	\$1,258.50
<b>Total</b>						<b>\$86,192.86</b>
<b>Non-Departmental</b>						
	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
	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

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<b>Non-Departmental</b>						
	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
	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

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<b>Non-Departmental</b>						
	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
<b>Total</b>						<b>\$11,204.72</b>

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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>						
	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
					<b>Total</b>	<b>\$16,736.05</b>

Fund Totals

10	General Fund	\$97,397.58
70	Capital Fund	\$16,736.05
	<b>Grand Total:</b>	<b>\$114,133.63</b>