

CITY OF WOODCREEK
 Council Report
 Check Date: 6/1/2024 to 6/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Administration						
	6/6/2024	Pat Rawlings	10-10-5208	Parks And Playground Maintenance	Creekside Park Sign	\$93.58
	6/6/2024	Pat Rawlings	10-10-5208	Parks And Playground Maintenance	Creekside Park sign - not shipped	\$63.07
	6/6/2024	Wimberley Valley Chamber of Commerce	10-10-5312	Community Relations	Registration for 4th of July parade	\$250.00
	6/6/2024	Mattatha Barker	10-10-5306	Travel & Vehicle Exp Reimb.	Mileage Reimbursemenst	\$32.50
	6/6/2024	James Burton	10-10-5105	Code Administrator	5/21-5/31/24 + Mileage	\$1,173.50
	6/6/2024	Landscape Business Services LLC	10-10-5205	Landscape Maintenance	May 10 & May 20 2024 Landscape Maintenance	\$950.00
	6/6/2024	Pat Rawlings	10-10-5205	Landscape Maintenance	Riding mower	\$850.00
	6/6/2024	Pat Rawlings	10-10-5208	Parks And Playground Maintenance	Hardware to hang park sign	\$41.00
	6/6/2024	VFW Post 6441	10-10-5312	Community Relations	Fireworks and Cleanup 4th celbration	\$2,150.00
	6/6/2024	Amazon Capital Services, Inc.	10-10-5205	Landscape Maintenance	Chainsaw and mower	\$598.64
	6/6/2024	Amazon Capital Services, Inc.	10-10-5053	City Hall Maintenance / Repairs	Door stopper	\$9.99
	6/6/2024	Amazon Capital Services, Inc.	10-10-5050	Office Supplies	Rugs & flags	\$262.95
	6/6/2024	Amazon Capital Services, Inc.	10-10-5050	Office Supplies	April bill	\$92.49
	6/20/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	drainage, stop signs, Brookhollow-Westwood, GES Inf & Mobilty	\$2,277.50

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7/2/2024 10:40:04 AM

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10 - General Fund						
Administration						
	6/20/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	Patching HA5, speed cushions, speed signs, meet mayor, Mileage	\$3,456.20
	6/20/2024	Ace Hardware	10-10-5213	Equipment Maintenance	Lock for radar hitch	\$28.99
	6/20/2024	Ace Hardware	10-10-5312	Community Relations	numbers for garage signs	\$28.76
	6/20/2024	San Marcos Daily Record	10-10-5312	Community Relations	2024-05 Garage Sale ad	\$14.98
	6/20/2024	Pitney Bowes Purchase Power Inc.	10-10-5055	Postage & Shipping	Postage & Supplies	\$104.11
	6/20/2024	PEC-Utilities	10-10-5404	Outdoor Electric	May Brookhollow	\$51.77
	6/20/2024	PEC-Utilities	10-10-5404	Outdoor Electric	Woodcreek Ent 5/2/24-6/2/34	\$73.38
	6/20/2024	PEC-Utilities	10-10-5401	City Hall Electric	41 Champions Cr 05/2/24 - 6/2/2024	\$156.86
	6/20/2024	Verizon	10-10-5406	Telephone & Internet	6/2-7/1 2024 Cell phones	\$166.40
	6/20/2024	ODP Business Solutions LLC	10-10-5050	Office Supplies	2 boxes copy paper	\$54.56
	6/20/2024	Jani King	10-10-5054	Cleaning Costs	June office cleaning	\$297.00
	6/20/2024	The Key Monkey Mobile Locksmith	10-10-5053	City Hall Maintenance / Repairs	Re key doors, remove broken key from trailer lock, extra keys	\$292.00
	6/20/2024	The Key Monkey Mobile Locksmith	10-10-5053	City Hall Maintenance / Repairs	new shed lock, install and 3 key copies	\$235.00
	6/20/2024	Leo Luke Danna	10-10-5201	Deer Removal	4 dead deer removal and 1 dead racoon	\$375.00
	6/20/2024	Hill Country Springs	10-10-5050	Office Supplies	Water Delivery June	\$13.74
	6/20/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	Creekside portable toilet 6/17/24-7/14/2024	\$175.00

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Administration						
	6/20/2024	Lower Colorado River Authority	10-10-5059	IT & Radio Expenses	Emergency Radios May 2024-April 2025	\$480.00
	6/20/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	May 2024	\$663.50
	6/20/2024	Denton Navarro Rocha Bernal & Zech	10-10-5112	Legal Expenses:Special Cases	May 2024	\$112.50
	6/20/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5056	Printing & Reproduction	Copies	\$58.29
	6/20/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	zoning map, plat review, lot 9a and 11a replat, mileage	\$655.20
	6/20/2024	Amazon Capital Services, Inc.	10-10-5053	City Hall Maintenance / Repairs	AC filters	\$30.95
	6/27/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	Tree trimming at entrance	\$3,000.00
	6/27/2024	HOW Foundation Inc	10-10-5216	Tree Limb Pick-Up	Chip Brush pick up City 6/25/24	\$1,800.00
	6/27/2024	Spectrum Business	10-10-5406	Telephone & Internet	Internet	\$212.43
	6/27/2024	VISA	10-10-5049	Bank Fees & Charges	Late fee, interest	\$87.57
	6/27/2024	VISA	10-10-5310	Training & Prof Development:Staff	Society for Human Resources	\$3,446.31
	6/27/2024	VISA	10-10-5205	Landscape Maintenance	weed killer	\$13.73
	6/27/2024	VISA	10-10-5050	Office Supplies	carpet cleaner	\$5.38
	6/27/2024	VISA	10-10-5304	Meeting Expense	ziploc bags, waters	\$16.87
	6/27/2024	VISA	10-10-5050	Office Supplies	cafe sign, air freshner, coffee, cards, scan map, new desk plate	\$493.72
	6/27/2024	VISA	10-10-5058	Software & Subscriptions	Zoom	\$17.04

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Administration						
	6/27/2024	VISA	10-10-5404	Outdoor Electric	May 2024	\$122.19
	6/27/2024	VISA	10-10-5401	City Hall Electric	May 2024	\$119.87
	6/27/2024	VISA	10-10-5213	Equipment Maintenance	Mule gas	\$21.71
	6/27/2024	VISA	10-10-5312	Community Relations	drinks and staff lunches	\$227.24
	6/27/2024	Jessica Barkley	10-10-5116	Law Enforcement	06022024 06092024 HCSO Patrols	\$480.00
	6/27/2024	Alexander Pinillo	10-10-5116	Law Enforcement	06182024 HCSO PATrols	\$240.00
	6/27/2024	Ricardo Lozano JR	10-10-5116	Law Enforcement	06262024 Patrol	\$240.00
	6/27/2024	Hays County	10-10-5116	Law Enforcement	HCSO Patrol Vehicle June	\$400.00
Total						\$27,313.47
Non-Departmental						
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/21/2024	\$469.15
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/21/2024	\$363.28
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/24/2024	(\$496.96)
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/24/2024	(\$384.82)
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/24/2024	\$496.96
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/24/2024	\$384.82
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/18/2024	\$795.19

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Non-Departmental						
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/18/2024	\$615.74
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employer 5/4/2024	\$811.53
	6/3/2024	TMRS	10-2102	TMRS	TMRS - Employee 5/4/2024	\$628.40
	6/10/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 6/1/2024	\$71.10
	6/10/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 6/1/2024	\$71.10
	6/10/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 6/1/2024	\$304.03
	6/10/2024	TMRS	10-2102	TMRS	TMRS - Employer 6/1/2024	\$411.15
	6/10/2024	TMRS	10-2102	TMRS	TMRS - Employee 6/1/2024	\$318.36
	6/10/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 6/1/2024	\$304.03
	6/10/2024	EFTPS	10-2103	EFTPS	Federal Withholding 6/1/2024	\$451.34
	6/20/2024	ATS Engineers	10-4041	New Home Inspections	57 Brookhollow Plumbing Rough	\$55.00
	6/20/2024	Michael F. Dietz	10-4067	Variance	Variance Reimbursement	\$500.00
	6/20/2024	Denton Navarro Rocha Bernal & Zech	10-4031	Legal	May 2024	\$2,397.52
	6/20/2024	ATS Engineers	10-4041	New Home Inspections	57 Brookhollow In Slab Ins	\$55.00
Total						\$8,621.92

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
70 - Capital Fund						
FY 24 Capital Projects						
	6/6/2024	Amazon Capital Services, Inc.	70-24-7001	Parks - POSAC Grant Projects	Cornhole, ping pong, bocce ball Supplies	\$76.95
					Total	\$76.95

Fund Totals

10	General Fund	\$35,935.39
70	Capital Fund	\$76.95
	Grand Total:	\$36,012.34