

CITY OF WOODCREEK
 Council Report
 Check Date: 7/1/2024 to 7/31/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund						
Non-Departmental						
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 6/29/2024	\$116.56
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 6/29/2024	\$116.56
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 6/29/2024	\$498.36
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employer 6/29/2024	\$695.73
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employee 6/29/2024	\$538.73
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 6/29/2024	\$498.36
	7/2/2024	EFTPS	10-2103	EFTPS	Federal Withholding 6/29/2024	\$841.67
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 6/15/2024	\$117.37
	7/2/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 6/15/2024	\$117.37
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 6/15/2024	\$501.81
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employer 6/15/2024	\$690.98
	7/2/2024	TMRS	10-2102	TMRS	TMRS - Employee 6/15/2024	\$535.05
	7/2/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 6/15/2024	\$501.81
	7/2/2024	EFTPS	10-2103	EFTPS	Federal Withholding 6/15/2024	\$861.37
	7/2/2024	James Burton	10-1202	Maintenance Trailer	Maintenance Trailer	\$1,999.00
	7/12/2024	Amazon Capital Services, Inc.	10-4051	Other Revenue	Promos and Discounts	(\$6.21)
	7/12/2024	Amazon Capital Services, Inc.	10-4066	Shed/Geenhouse	lock	\$9.88

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Non-Departmental						
	7/12/2024	Amazon Capital Services, Inc.	10-1202	Maintenance Trailer	Lock	\$26.99
	7/12/2024	Ace Hardware	10-1202	Maintenance Trailer	Trailer lock	\$35.98
	7/16/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 7/13/2024	\$118.39
	7/16/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 7/13/2024	\$118.39
	7/16/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 7/13/2024	\$506.18
	7/16/2024	TMRS	10-2102	TMRS	TMRS - Employer 7/13/2024	\$695.73
	7/16/2024	TMRS	10-2102	TMRS	TMRS - Employee 7/13/2024	\$538.73
	7/16/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 7/13/2024	\$506.18
	7/16/2024	EFTPS	10-2103	EFTPS	Federal Withholding 7/13/2024	\$854.27
	7/19/2024	ATS Engineers	10-4064	Remodel/Addition Permit	38 Woodcreek Dr INSP	\$55.00
	7/26/2024	VISA	10-1212	Kawasaki Mule 2016	Gas	\$10.53
	7/26/2024	ATS Engineers	10-4041	New Home Inspections	57 Brookhollow Rough ins Failed	\$55.00
	7/30/2024	EFTPS	10-2103	EFTPS	Medicare - Employer 7/27/2024	\$116.10
	7/30/2024	EFTPS	10-2103	EFTPS	Medicare - Employee 7/27/2024	\$116.10
	7/30/2024	EFTPS	10-2103	EFTPS	Social Security - Employer 7/27/2024	\$496.41
	7/30/2024	TMRS	10-2102	TMRS	TMRS - Employer 7/27/2024	\$695.73
	7/30/2024	TMRS	10-2102	TMRS	TMRS - Employee 7/27/2024	\$538.73

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10 - General Fund						
Non-Departmental						
	7/30/2024	EFTPS	10-2103	EFTPS	Social Security-Employee 7/27/2024	\$496.41
	7/30/2024	EFTPS	10-2103	EFTPS	Federal Withholding 7/27/2024	\$838.52
Total						\$15,453.77
Administration						
	7/2/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	DNRBS&Z April 2024	\$382.50
	7/2/2024	Denton Navarro Rocha Bernal & Zech	10-10-5112	Legal Expenses:Special Cases	DNRBS&Z April 2024	\$830.50
	7/2/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	DNRBS&Z April 2024	\$3,270.86
	7/2/2024	Landscape Business Services LLC	10-10-5202	Mowing	Mow, blow and edge 6/24/2024	\$475.00
	7/12/2024	Amazon Capital Services, Inc.	10-10-5050	Office Supplies	USB, HDMI cable, desk mat, clocks, calculators, lap top bag, message board panels	\$139.14
	7/12/2024	Amazon Capital Services, Inc.	10-10-5055	Postage & Shipping	June charges	\$56.00
	7/12/2024	Amazon Capital Services, Inc.	10-10-5312	Community Relations	4th bracelets, bubbles and bubble maker, roses, foam, batteries	\$335.34
	7/12/2024	Leo Luke Danna	10-10-5201	Deer Removal	6/20, 6/26 & 7/1 animal removal	\$225.00
	7/12/2024	Jeff Rasco	10-10-5312	Community Relations	PVC for 40th banner	\$37.70
	7/12/2024	Jani King	10-10-5054	Cleaning Costs	July office cleaning	\$297.00
	7/12/2024	PEC-Utilities	10-10-5401	City Hall Electric	0602-0702 2024 City Hall	\$198.63

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Administration						
	7/12/2024	PEC-Utilities	10-10-5404	Outdoor Electric	0602-070224 Outdoor Electric 3364	\$50.02
	7/12/2024	PEC-Utilities	10-10-5404	Outdoor Electric	0602-070224 Outdoor Electric 9534	\$71.91
	7/12/2024	Xerox Financial Services	10-10-5056	Printing & Reproduction	May & June copier	\$412.72
	7/12/2024	HOT IT	10-10-5051	Office Equipment	Wireless USB for connecting Chambers phone	\$49.99
	7/12/2024	ATS Engineers	10-10-5106	Engineering	38 Woodcreek Dr Elec & Plum	\$55.00
	7/12/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	Deerfield	\$1,987.70
	7/12/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	17 Brookside platting, Brookhollow replat	\$307.50
	7/12/2024	Freeland Turk Engineering Group, LLC	10-10-5106	Engineering	Enhancement Program	\$7,667.70
	7/12/2024	FundView Software	10-10-5310	Training & Prof Development:Staff	Group payroll training Jeff, Linnea & Jim	\$500.00
	7/12/2024	Verizon	10-10-5406	Telephone & Internet	June phone	\$166.42
	7/12/2024	ATS Engineers	10-10-5106	Engineering	4 Canyon Cr UFER insp	\$55.00
	7/12/2024	ODP Business Solutions LLC	10-10-5050	Office Supplies	Copy paper	\$79.78
	7/19/2024	Jessica Barkley	10-10-5116	Law Enforcement	06022024 06092024 HCSO Patrols	\$480.00
	7/19/2024	Alexander Pinillo	10-10-5116	Law Enforcement	06182024 HCSO PATrols	\$240.00
	7/19/2024	Ricardo Lozano JR	10-10-5116	Law Enforcement	06262024 Patrol	\$240.00
	7/19/2024	Hays County	10-10-5116	Law Enforcement	HCSO Patrol Vehicle June	\$400.00

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Administration						
	7/19/2024	Hays County	10-10-5116	Law Enforcement	July HCSO vehicle	\$400.00
	7/19/2024	Christopher A Morgan	10-10-5116	Law Enforcement	July 25	\$240.00
	7/19/2024	Christopher A Morgan	10-10-5116	Law Enforcement	July 19	\$240.00
	7/19/2024	Christopher A Morgan	10-10-5116	Law Enforcement	July 11	\$240.00
	7/19/2024	Thomas Ronquillo	10-10-5116	Law Enforcement	7/4/2024 Patrol	\$240.00
	7/19/2024	Denton Navarro Rocha Bernal & Zech	10-10-5113	Legal Expenses:Elected Body Legal	See invoice	\$1,431.50
	7/19/2024	Denton Navarro Rocha Bernal & Zech	10-10-5109	Legal Expenses:General	See invoice	\$2,719.53
	7/19/2024	Denton Navarro Rocha Bernal & Zech	10-10-5112	Legal Expenses:Special Cases	See invoice	\$202.50
	7/19/2024	Southern Temp Control LLC	10-10-5053	City Hall Maintenance / Repairs	Ac Repair & Check out other unit	\$1,451.50
	7/19/2024	The Watershed Association	10-10-5120	Watershed Protection Plan	Watershed Protection Plan	\$20,000.00
	7/19/2024	Pitney Bowes (NOTPurchasePower)	10-10-5055	Postage & Shipping	Lease July 29 - Oct 28 2024	\$188.12
	7/19/2024	Xerox Business Solutions Southwest (Dahill)	10-10-5056	Printing & Reproduction	WC44:40G975 number of copies	\$59.59
	7/19/2024	Debra-Hines	10-10-5312	Community Relations	flowers & foam for 40th 4th of July float	\$246.94
	7/19/2024	Suzanne MacKenzie	10-10-5312	Community Relations	2 Get Well Cards Lydia Johns Craig Biggs	\$10.80
	7/19/2024	Leinneweber Services	10-10-5208	Parks And Playground Maintenance	7/15-8/112024	\$175.00
	7/26/2024	Spectrum Business	10-10-5406	Telephone & Internet	Phone & Internet	\$212.43

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Administration						
	7/26/2024	Xerox Financial Services	10-10-5056	Printing & Reproduction	July	\$206.36
	7/26/2024	J & S Appliance Repair	10-10-5053	City Hall Maintenance / Repairs	Service Call for fridge	\$85.00
	7/26/2024	CivicPlus LLC	10-10-5060	Website	Municode pages, Municode images & graphics, Municode Freight	\$807.84
	7/26/2024	VISA	10-10-5050	Office Supplies	plates, forks, dishsoap, checks	\$151.94
	7/26/2024	VISA	10-10-5058	Software & Subscriptions	Zoom, SM Dropbox, last pass	\$431.38
	7/26/2024	VISA	10-10-5310	Training & Prof Development:Staff	Social media training	\$45.00
	7/26/2024	VISA	10-10-5309	Training & Prof Development:Elected Body	Budget & Tax training	\$95.00
	7/26/2024	VISA	10-10-5312	Community Relations	Banner, lunch wimb, Ort Trad parade, banner, shirts,fans, Rebecca Wimb lunch, candy, Jim Jeff lunch,hay, parade snacks	\$2,091.73
	7/26/2024	VISA	10-10-5310	Training & Prof Development:Staff	Reimbursement CC SM training	(\$767.22)
	7/26/2024	VISA	10-10-5049	Bank Fees & Charges	Interest	\$72.20
	7/26/2024	San Marcos Daily Record	10-10-5057	Printing Cost Newspaper	P&Z Meeting Notice pub date 7/18/2024	\$35.14
	7/30/2024	Aqua Texas,Inc.	10-10-5402	City Hall Water	account 7110	\$4.62
	7/30/2024	James Burton	10-10-5105	Code Administrator	Jim Payroll	\$2,403.95
Total						\$52,732.26

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
70 - Capital Fund						
FY 24 Capital Projects						
	7/19/2024	Game Time	70-24-7001	Parks - POSAC Grant Projects	Park Benches	\$6,800.87
					Total	\$6,800.87

Fund Totals

10	General Fund	\$68,186.03
70	Capital Fund	\$6,800.87
	Grand Total:	\$74,986.90