CITY OF WOODCREEK
Council Report
Check Date: 12/1/2025 to 12/31/2025

1/13/2026 11:30:13 AM

| Department | Check Date | Vendor Name | GL Account | Account Description | Description | Amount |
|---|---|---|---|---|---|---|
| **10 - General Fund** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 12/1/2025 | TMRS | 10-2102 | TMRS | TMRS - Employer 11/29/2025 | $882.13 |
| | 12/1/2025 | TMRS | 10-2102 | TMRS | TMRS - Employee 11/29/2025 | $718.84 |
| | 12/1/2025 | EFTPS | 10-2103 | EFTPS | Social Security-Employee 11/29/2025 | $636.69 |
| | 12/1/2025 | EFTPS | 10-2103 | EFTPS | Social Security - Employer 11/29/2025 | $636.69 |
| | 12/1/2025 | EFTPS | 10-2103 | EFTPS | Federal Withholding 11/29/2025 | $587.93 |
| | 12/1/2025 | EFTPS | 10-2103 | EFTPS | Medicare - Employee 11/29/2025 | $148.91 |
| | 12/1/2025 | EFTPS | 10-2103 | EFTPS | Medicare - Employer 11/29/2025 | $148.91 |
| | 12/17/2025 | TMRS | 10-2102 | TMRS | TMRS - Employer 12/13/2025 | $882.13 |
| | 12/17/2025 | TMRS | 10-2102 | TMRS | TMRS - Employee 12/13/2025 | $718.84 |
| | 12/17/2025 | EFTPS | 10-2103 | EFTPS | Social Security-Employee 12/13/2025 | $636.69 |
| | 12/17/2025 | EFTPS | 10-2103 | EFTPS | Social Security - Employer 12/13/2025 | $636.69 |
| | 12/17/2025 | EFTPS | 10-2103 | EFTPS | Federal Withholding 12/13/2025 | $587.93 |
| | 12/17/2025 | EFTPS | 10-2103 | EFTPS | Medicare - Employee 12/13/2025 | $148.91 |
| | 12/17/2025 | EFTPS | 10-2103 | EFTPS | Medicare - Employer 12/13/2025 | $148.91 |
| | 12/18/2025 | VISA | 10-1212 | Kawasaki Mule 2016 | Gas | $20.12 |
| | 12/29/2025 | TMRS | 10-2102 | TMRS | TMRS - Employer 12/27/2025 | $878.69 |
| | 12/29/2025 | TMRS | 10-2102 | TMRS | TMRS - Employee 12/27/2025 | $716.04 |
| | 12/29/2025 | EFTPS | 10-2103 | EFTPS | Social Security-Employee 12/27/2025 | $634.21 |

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| **10 - General Fund** | | | | | | |
| **Non-Departmental** | | | | | | |
| | 12/29/2025 | EFTPS | 10-2103 | EFTPS | Social Security - Employer 12/27/2025 | $634.21 |
| | 12/29/2025 | EFTPS | 10-2103 | EFTPS | Federal Withholding 12/27/2025 | $540.12 |
| | 12/29/2025 | EFTPS | 10-2103 | EFTPS | Medicare - Employee 12/27/2025 | $148.33 |
| | 12/29/2025 | EFTPS | 10-2103 | EFTPS | Medicare - Employer 12/27/2025 | $148.33 |
| | | | | | **Total** | **$11,240.25** |
| **Administration** | | | | | | |
| | 12/3/2025 | FundView Software | 10-10-5060 | Website | Yearly services and support | $11,287.50 |
| | 12/3/2025 | Clear Career Professional llc | 10-10-5115 | Accounting | Accounting Nov 2025 | $1,000.00 |
| | 12/3/2025 | Clear Career Professional llc | 10-10-5121 | Contract Services | Nov 2025 & consulting budgeting and governmental | $600.00 |
| | 12/3/2025 | Hays Central Appraisal District | 10-10-5117 | Ad Valorem Tax Expense | 2026 1st QTR 045 | $1,230.34 |
| | 12/3/2025 | Texas Municipal League | 10-10-5301 | Dues & Membership | Member service fee | $684.00 |
| | 12/3/2025 | ATS Engineers | 10-10-5118 | Building Inspection/Plan Review Expense | 1 Pro Lane Plan Review | $475.00 |
| | 12/3/2025 | ATS Engineers | 10-10-5118 | Building Inspection/Plan Review Expense | 165 Augusta Dr Shed | $75.00 |
| | 12/3/2025 | Amazon | 10-10-5205 | Outdoor Maintenance | gate wheel | $19.00 |
| | 12/3/2025 | Amazon | 10-10-5051 | Office Equipment | speaker cables, microphone case | $42.17 |
| | 12/3/2025 | Amazon | 10-10-5050 | Office Supplies | creamer, coffee, trash bags, p-towels, table covers, popcorn, tape | $194.54 |

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| **10 - General Fund** | | | | | | |
| **Administration** | | | | | | |
| | 12/3/2025 | Wimberley Valley Chamber of Commerce | 10-10-5301 | Dues & Membership | 12/1/2025-11/30/2026 | $242.00 |
| | 12/3/2025 | Carla Daws | 10-10-5554 | Trees and Parks Board | November 2025 Chair Yoga | $160.00 |
| | 12/3/2025 | Leslie Scott | 10-10-5553 | Community Relations Committee | Tablecloths, merch, Santa baseball caps | $116.53 |
| | 12/10/2025 | Abip CPA's & Advisors | 10-10-5101 | Audit Expense | Professional audit services for the Sept 30th 2025 audit statement | $4,000.00 |
| | 12/10/2025 | Freeland Turk Engineering Group, LLC | 10-10-5106 | Engineering | General Engineering Nov 2025 | $2,315.00 |
| | 12/10/2025 | Freeland Turk Engineering Group, LLC | 10-10-5106 | Engineering | Brookhollow Ped Bridge Study | $600.00 |
| | 12/10/2025 | Freeland Turk Engineering Group, LLC | 10-10-5108 | Engineering Reimbursable | Development Review Brasher disannex | $337.50 |
| | 12/10/2025 | Civic Plus LLC | 10-10-5102 | Codification | Ordinance hosting | $1,317.49 |
| | 12/10/2025 | Ted Gartner | 10-10-5312 | Public Relations | December 2025 | $1,000.00 |
| | 12/10/2025 | Hired Killers Inc. | 10-10-5053 | City Hall Maintenance / Repairs | 7995 12082025 | $97.00 |
| | 12/10/2025 | PEC-Utilities | 10-10-5401 | City Hall Electric | 6693 1102-12022025 41 Champions Cr | $92.58 |
| | 12/10/2025 | PEC-Utilities | 10-10-5404 | Outdoor Electric | 9534 1102-12022025 Woodcreek Entrance | $70.20 |
| | 12/10/2025 | PEC-Utilities | 10-10-5404 | Outdoor Electric | 3364 1102 - 12022025 Brookhollow | $48.93 |
| | 12/10/2025 | PEC-Utilities | 10-10-5404 | Outdoor Electric | 9503 1102-12022025 28Brookhollow | $38.34 |
| | 12/10/2025 | Mattatha Barker | 10-10-5050 | Office Supplies | 12052025 DG Christmas decor | $53.30 |
| | 12/10/2025 | Pitney Bowes Purchase Power Inc. | 10-10-5056 | Printing & Reproduction | 8000909009772711 Nov 2025 | $42.04 |

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| **10 - General Fund** | | | | | | |
| **Administration** | | | | | | |
| | 12/10/2025 | Pitney Bowes Purchase Power Inc. | 10-10-5056 | Printing & Reproduction | Copies Nov 2025 | $31.32 |
| | 12/10/2025 | San Marcos Daily Record | 10-10-5057 | Printing Cost Newspaper | RA1906 Nov 2025 | $37.65 |
| | 12/10/2025 | Kari Lebkuecher | 10-10-5050 | Office Supplies | 12052025 Thrift Store Christmas deco | $15.40 |
| | 12/10/2025 | Ace Hardware | 10-10-5554 | Trees and Parks Board | Marking flags | $13.00 |
| | 12/10/2025 | Texas Department of Public Safety | 10-10-5058 | Software & Subscriptions | Secure Name Search | $3.00 |
| | 12/18/2025 | Denton Navarro Rocha Bernal & Zech | 10-10-5109 | Legal Expenses:General | Nov 2025 | $4,086.47 |
| | 12/18/2025 | Hays County - Elections | 10-10-5302 | Election Expense | Nov 4th 2025 election costs | $1,092.71 |
| | 12/18/2025 | Simple Leaf Tree Care | 10-10-5554 | Trees and Parks Board | Trees for Giveaway & Removal of dead branch on Brookhollow | $500.00 |
| | 12/18/2025 | Simple Leaf Tree Care | 10-10-5104 | Arborist | Trees for Giveaway & Removal of dead branch on Brookhollow | $500.00 |
| | 12/18/2025 | Jani King | 10-10-5054 | Cleaning Costs | City Hall Cleaning December 2025 | $297.00 |
| | 12/18/2025 | Xerox Financial Services | 10-10-5056 | Printing & Reproduction | 41327250 Dec 2025 | $190.63 |
| | 12/18/2025 | Verizon | 10-10-5406 | Telephone & Internet | Nov 2 - Dec 1 2025 | $150.42 |
| | 12/18/2025 | Madeline Plant | 10-10-5121 | Contract Services | 12012025-12142025 | $150.00 |
| | 12/18/2025 | ATS Engineers | 10-10-5118 | Building Inspection/Plan Review Expense | 1 Pro Lane Slab Ground UFER Insp | $75.00 |
| | 12/18/2025 | Central Texas Shredding | 10-10-5121 | Contract Services | Shredding Service Nov 2025 | $55.00 |
| | 12/18/2025 | VISA | 10-10-5058 | Software & Subscriptions | Zoom & Mail Chimp | $45.29 |
| | 12/18/2025 | VISA | 10-10-5055 | Postage & Shipping | Book returns, cert letter to Aqua | $34.13 |

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| **10 - General Fund** | | | | | | |
| **Administration** | | | | | | |
| | 12/18/2025 | VISA | 10-10-5313 | Other Operating Expenses | b day mimas, HEB luncheon, Kellys, Wimb lunch, Linnea lunch, Debra lunch | $597.91 |
| | 12/18/2025 | VISA | 10-10-5304 | Meeting Expense | Swearing in, donuts with mayor | $59.91 |
| | 12/18/2025 | VISA | 10-10-5553 | Community Relations Committee | Vista print, Michaels, Hobby Lobby | $175.95 |
| | 12/22/2025 | Juarez Electric Inc | 10-10-5205 | Outdoor Maintenance | fixed circuits for Triangle | $1,359.00 |
| | 12/22/2025 | Charles Quinn Photography | 10-10-5121 | Contract Services | Photos of Jingle & Mingle | $500.00 |
| | 12/22/2025 | ATS Engineers | 10-10-5118 | Building Inspection/Plan Review Expense | Plumbing Rough 15 Champions Circle | $55.00 |
| | 12/30/2025 | Bruner Land Improvement | 10-10-5121 | Contract Services | Trimming trees and brush removal | $1,200.00 |
| | 12/30/2025 | Christopher A Morgan | 10-10-5116 | Law Enforcement | Dec 12, 16, 22nd & 29th. 2025 | $960.00 |
| | 12/30/2025 | Hays County Office of the Sheriff | 10-10-5116 | Law Enforcement | December 2025 | $500.00 |
| | 12/30/2025 | Ricardo Lozano JR | 10-10-5116 | Law Enforcement | December 13, 2025 patrol | $240.00 |
| | 12/30/2025 | Spectrum Business | 10-10-5406 | Telephone & Internet | 12152025-01142025 | $222.53 |
| | 12/30/2025 | ATS Engineers | 10-10-5118 | Building Inspection/Plan Review Expense | 15 Champions Circle Plumbing Rough Reinspection | $55.00 |
| | | | | | **Total** | **$39,340.78** |

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| **70 - Capital Fund** | | | | | | |
| **FY 24 Capital Projects** | | | | | | |
| | 12/22/2025 | Alpha Paving Industries LLC | 70-24-7004 | Deerfield Road - CDBG GRANT | CDV23-0080 Deerfield | $112,697.55 |
| | 12/22/2025 | TLC Engineering | 70-24-7004 | Deerfield Road - CDBG GRANT | Woodcreek TDA Grant Deerfield | $52,500.00 |
| | 12/22/2025 | Grant Works | 70-24-7004 | Deerfield Road - CDBG GRANT | Community Development Deerfield | $6,980.00 |
| | 12/30/2025 | Grant Works | 70-24-7004 | Deerfield Road - CDBG GRANT | Milestone 4-25% & Milestone 3 | $3,490.00 |
| | | | | | **Total** | **$175,667.55** |

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## Fund Totals

| | | |
|---|---|---|
| 10 | General Fund | $50,581.03 |
| 70 | Capital Fund | $175,667.55 |
| | **Grand Total:** | **$226,248.58** |