

City of Ingram
Expenses
September 2023

Date	Vendor	Amount	Description	PO#	\$ Amount Breakdown Per GL	GL
9/1/2023	IRS Tax Payment	\$ (44.54)	Payroll Taxes		\$ (44.54)	10-61-130
9/1/2023	AT&T FirstNet	\$ (328.26)	Network Services	2023-64-036	\$ (328.26)	10-99-192
9/1/2023	Nix, Clint	\$ (1,200.00)	Elevate Carport Roof for Patcher Add On	2023-61-031	\$ (1,200.00)	10-61-410
9/1/2023	CNA Surety	\$ (342.00)	Surety Bond		\$ (342.00)	20-53-150
9/1/2023	UniFirst Corporation	\$ (83.31)	uniforms	2023-61-027	\$ (55.24)	10-61-370
9/1/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (28.07)	10-99-210
9/1/2023	IRS Tax Payment	\$ (3,510.64)	Payroll Taxes		\$ (497.32)	10-40-130
9/1/2023	IRS Tax Payment		Payroll Taxes		\$ (758.64)	10-41-130
9/1/2023	IRS Tax Payment		Payroll Taxes		\$ (322.28)	10-42-130
9/1/2023	IRS Tax Payment		Payroll Taxes		\$ (541.27)	10-61-130
9/1/2023	IRS Tax Payment		Payroll Taxes		\$ (1,030.28)	10-64-130
9/1/2023	IRS Tax Payment		Payroll Taxes		\$ (360.85)	52-80-130
9/5/2023	Advantage Communications	\$ (576.80)	removal of emergency equipment from vehicle	2023-64-038	\$ (576.80)	10-64-420
9/5/2023	Neri, Alonzo	\$ (983.84)	refund building permit fee		\$ (983.84)	10-32-110
9/5/2023	Paine, Amanda	\$ (200.00)	refund park fee		\$ (200.00)	10-35-100
9/5/2023	Aqua Texas	\$ (361.10)	City Hall Water Service	2023-99-038	\$ (188.94)	10-99-160
9/5/2023	Aqua Texas		SH39 & SH27 Intersection Water Service	2023-99-038	\$ (172.16)	10-99-160
9/5/2023	Allman, Donald	\$ (12,000.00)	Final FY22 Audit	2023-41-002	\$ (12,000.00)	10-41-200
9/5/2023	Pollard, Ed	\$ (19.52)	refund credit on account		\$ (19.52)	52-37-100
9/5/2023	Five Star Rentals	\$ (231.09)	Roller Rental	2023-61-046	\$ (231.09)	10-61-600
9/5/2023	Franklin Legal Publishing	\$ (1,096.52)	eCode 360 Annual Maintenance for Ordinances	2023-99-051	\$ (1,096.52)	10-99-190
9/5/2023	Fuelman	\$ (1,021.19)	Fuel for City Vehicles	2023-61-045	\$ (741.99)	10-61-310
9/5/2023	Fuelman		Fuel for City Vehicles	2023-64-037	\$ (279.20)	10-64-310
9/5/2023	Fund Accounting Solution	\$ (9,500.00)	ERP Setup	2023-99-052	\$ (9,500.00)	40-41-200
9/5/2023	Hill Country Telephone - HCTC	\$ (110.00)	IT support-Kerr Sheriff VPN	2023-99-053	\$ (110.00)	10-99-140
9/5/2023	Hill Country Telephone - HCTC	\$ (110.00)	Troubleshoot local PC access	2023-99-053	\$ (110.00)	10-99-140
9/5/2023	Cruces, Margarita	\$ (360.00)	janitorial services	2023-99-025	\$ (360.00)	10-99-210
9/5/2023	Pitney Bowes Bank Inc Purchase Power	\$ (218.68)	Postage Meter Lease	2023-99-042	\$ (218.68)	10-99-194
9/6/2023	UniFirst Corporation	\$ (260.96)	uniforms	2023-61-027	\$ (255.57)	10-61-370
9/6/2023	UniFirst Corporation		janitorial supplies	2023-99-045	\$ (5.39)	10-99-210
9/8/2023	Hill Country Telephone - HCTC	\$ (516.45)	Phone Service	2023-99-008	\$ (406.55)	10-99-193
9/8/2023	Hill Country Telephone - HCTC		Internet Service	2023-99-008	\$ (109.90)	10-99-192
9/8/2023	Hill Country Telephone - HCTC	\$ (154.95)	Network Service	2023-99-008	\$ (77.48)	10-99-192
9/8/2023	Hill Country Telephone - HCTC		Internet Service	2023-99-008	\$ (77.47)	52-80-260
9/8/2023	Hill Country Telephone - HCTC	\$ (402.15)	Internet Service	2023-99-008	\$ (402.15)	10-99-192
9/8/2023	Hill Country Telephone - HCTC	\$ (144.27)	Phone Service	2023-99-008	\$ (144.27)	52-80-260
9/8/2023	KPUB	\$ (167.38)	Electric Service	2023-52-80-006	\$ (167.38)	52-80-270
9/8/2023	Card Service Center	\$ (1,487.37)	TML		\$ (510.00)	10-40-530
9/8/2023	Card Service Center		Finance Officer Investment Recertification		\$ (195.00)	10-41-515
9/8/2023	Card Service Center		Muni Clerk room for conference		\$ (168.93)	10-42-540
9/8/2023	Card Service Center		Quickbooks Subscription		\$ (213.20)	10-41-201
9/8/2023	Card Service Center		Finance Officer GFOAT Dues		\$ (100.00)	10-40-500
9/8/2023	Card Service Center		City Secretary Travel Expenses to Georgetown Conference		\$ (450.07)	10-40-520
9/8/2023	Card Service Center		Adobe Subscription Refund		\$ 1,398.01	10-99-500
9/8/2023	Card Service Center		Account Adjustment for Paid Taxes		\$ 45.00	10-61-410

9/8/2023	Card Service Center		PVC supplies for 211 Second St.		\$	(191.83)	52-80-320	
9/8/2023	Card Service Center		PD Mini Fridge		\$	(160.21)	10-64-370	
9/8/2023	Card Service Center		Monitoring Service		\$	(72.26)	10-64-312	
9/8/2023	Card Service Center		Texas Municipal Police		\$	(32.00)	10-64-500	
9/8/2023	Card Service Center		Kerr County Tax		\$	(33.50)	10-64-410	
9/8/2023	Card Service Center		WW Postage to Kerrville and to Austin		\$	(41.80)	52-80-250	
9/8/2023	Card Service Center		Uniforms		\$	(379.33)	10-61-370	
9/8/2023	Card Service Center		Saw Blade, Cable Winch, Eye Block for Pothole Patcher Cover		\$	(204.12)	10-61-380	
9/8/2023	Card Service Center		Angle Iron and Shingles for Pothole Patcher Cover		\$	(178.13)	10-61-420	
9/12/2023	Payroll	\$	(12,281.79)	9/15 PR	\$	(1,691.06)	10-40-110	
9/12/2023	Payroll			9/15 PR	\$	(2,881.23)	10-41-110	
9/12/2023	Payroll			9/15 PR	\$	(1,194.88)	10-42-110	
9/12/2023	Payroll			9/15 PR	\$	(2,508.26)	10-61-110	
9/12/2023	Payroll			9/15 PR	\$	(2,317.39)	10-64-110	
9/12/2023	Payroll			9/15 PR	\$	(1,672.18)	52-80-110	
9/12/2023	Payroll			9/15 PR	\$	(16.79)	10-41-200	
9/12/2023	IRS Tax Payment	\$	(5,522.36)	Payroll Taxes	\$	(497.34)	10-40-130	
9/12/2023	IRS Tax Payment			Payroll Taxes	\$	(791.60)	10-41-130	
9/12/2023	IRS Tax Payment			Payroll Taxes	\$	(322.30)	10-42-130	
9/12/2023	IRS Tax Payment			Payroll Taxes	\$	(610.30)	10-61-130	
9/12/2023	IRS Tax Payment			Payroll Taxes	\$	(2,893.96)	10-64-130	
9/12/2023	IRS Tax Payment			Payroll Taxes	\$	(406.86)	52-80-130	
9/12/2023	Payroll	\$	(6,433.21)	9/15 PR	\$	(6,431.34)	10-64-130	
9/12/2023	Payroll			9/15 PR	\$	(1.87)	10-41-200	
9/12/2023	IRS Tax Payment	\$	(170.12)	Payroll Taxes	\$	(170.12)	10-64-130	
9/13/2023	Wheeler, Steven	\$	(3,000.00)	Moving Allowance	\$	(3,000.00)	10-64-540	
9/13/2023	Nix, Clint	\$	(1,800.00)	Elevate Carport Roof for Patcher Add On	2023-61-031	\$	(1,800.00)	10-61-305
9/18/2023	Carquest	\$	(1,004.49)	Parts for Pothole Patcher	2023-61-047	\$	(1,004.49)	10-61-400
9/18/2023	Cardwell, Eric	\$	(400.00)	PD Evaluation		\$	(400.00)	10-64-250
9/18/2023	Five Star Rentals	\$	(961.35)	Scissor Lift/Roller Rentals	2023-61-046	\$	(961.35)	10-61-600
9/18/2023	General Rental Center	\$	(334.67)	Man Lift Rental	2023-61-023	\$	(334.67)	10-61-601
9/18/2023	Kerr Business Services	\$	(548.24)	Payroll Services	2023-41-004	\$	(548.24)	10-41-200
9/18/2023	Kerrville Landfill	\$	(285.60)	S/B Kerrville Daily Times		\$	(285.60)	10-99-120
9/18/2023	Odessa Pumps	\$	(142.50)	Pump Repair	2023-52-80-010	\$	(142.50)	52-80-410
9/18/2023	Huerta, Rodolfo Posadas	\$	(120.00)	White Tahoe Detail Service		\$	(120.00)	10-64-410
9/18/2023	Shred-It/Stericycle	\$	(325.93)	shred service	2023-99-024	\$	(325.93)	10-99-304
9/18/2023	Texas First Group	\$	(3,440.00)	Armin August 20-Sept 2	2023-64-030	\$	(3,440.00)	10-64-110
9/18/2023	Texas First Group	\$	(2,838.00)	Armin Sept 3-Sept 16	2023-64-030	\$	(2,838.00)	10-64-110
9/18/2023	Texas First Group	\$	(3,225.00)	Armin August 6-Aug 19	2023-64-030	\$	(3,225.00)	10-64-110
9/18/2023	Law Offices of Ryan Henry	\$	(1,166.67)	Municipal Judge	2023-42-012	\$	(1,166.67)	10-42-200
9/18/2023	Shred-It/Stericycle	\$	(325.93)	shred service	2023-99-024	\$	(325.93)	10-99-304
9/19/2023	TMRS	\$	(3,535.98)	Retirement Services		\$	(472.55)	10-40-135
9/19/2023	TMRS			Retirement Services		\$	(730.60)	10-41-135
9/19/2023	TMRS			Retirement Services		\$	(329.10)	10-42-135
9/19/2023	TMRS			Retirement Services		\$	(619.12)	10-61-135
9/19/2023	TMRS			Retirement Services		\$	(969.33)	10-64-135
9/19/2023	TMRS			Retirement Services		\$	(412.74)	52-80-135
9/19/2023	TMRS			Retirement Services		\$	(2.54)	10-99-110
9/20/2023	Kerrville Daily Times	\$	(285.60)	Help Wanted Ad	2023-99-007	\$	(285.60)	10-99-120
9/20/2023	UBEO, LLC.	\$	(1,365.42)	Monthly Copier Contract	2023-99-044	\$	(1,365.42)	10-99-301
9/20/2023	Fuelman	\$	(238.64)	Fuel for City Vehicles	2023-61-045	\$	(119.32)	10-61-310

9/20/2023	Fuelman			Fuel for City Vehicles	2023-64-037	\$	(119.32)	10-64-310
9/21/2023	TML Region 7	\$	(60.00)	TML Region Conference		\$	(60.00)	10-40-520
9/21/2023	Republic Services #859	\$	(117.07)	City Hall Trash Service	2023-61-008	\$	(117.07)	10-61-230
9/21/2023	ACH Return-Potter, J	\$	(55.00)	Return		\$	(55.00)	52-37-100
9/21/2023	ACH Return-DelToro, B	\$	(55.00)	Return		\$	(55.00)	52-37-100
9/22/2023	ACH Return-McCorquodale, H	\$	(55.00)	Return		\$	(55.00)	52-37-100
9/22/2023	Republic Services #859	\$	(217.33)	Hwy 27 Trash Service	2023-61-008	\$	(217.33)	10-61-230
9/22/2023	Nix, Clint	\$	(1,800.00)	Elevate Carport Roof for Patcher Add On	2023-61-031	\$	(1,800.00)	10-61-410
9/25/2023	A&A Tire	\$	(355.35)	Chevy Breakdown Remount/Battery	2023-61-048	\$	(348.35)	10-61-400
9/25/2023	A&A Tire			PD Vehicle State Inspection		\$	(7.00)	10-64-410
9/25/2023	Advantage Communications	\$	(62.84)	PD Unit Antenna	2023-64-038	\$	(62.84)	10-64-420
9/25/2023	Advantage Communications	\$	(256.00)	PD Radio Removal from 2015 Ram	2023-64-038	\$	(256.00)	10-64-420
9/25/2023	Capital One/Walmart	\$	(86.28)	Water and Gatorade		\$	(86.28)	10-61-350
9/25/2023	Hardin Plumbing	\$	(313.25)	Meter Cartridge Repair for Moen at City Park		\$	(313.25)	10-99-410
9/25/2023	Kerrville Butane	\$	(15.68)	Butane		\$	(15.68)	52-80-340
9/25/2023	Pitney Bowes Bank Inc Purchase Power	\$	(197.70)	Postage Meter Lease	2023-99-042	\$	(197.70)	10-99-194
9/25/2023	Pitney Bowes Bank Inc Purchase Power	\$	(411.94)	Postage	2023-99-042	\$	(411.94)	10-99-240
9/25/2023	Bobcat-Ranchers ATV & Tractor	\$	(112.96)	Oil Filter, Fuel Filter, Air Filter		\$	(112.96)	10-61-400
9/25/2023	Secor Equipment Company	\$	(78.00)	2 gallons of Stihl Moto Mix		\$	(78.00)	10-61-430
9/25/2023	TJ Moore Lumber	\$	(2,188.60)	tools and supplies	2023-61-036	\$	(988.83)	10-61-340
9/25/2023	TJ Moore Lumber			safety items	2023-61-036	\$	(49.77)	10-61-360
9/25/2023	TJ Moore Lumber			culvert pipe	2023-61-036	\$	(1,150.00)	10-61-600
9/25/2023	TML	\$	(632.00)	Member Service Fee		\$	(632.00)	10-40-500
9/25/2023	UBEO, LLC.	\$	(564.53)	Monthly Copier Contract	2023-99-044	\$	(564.53)	10-99-301
9/25/2023	UBEO, LLC.	\$	(682.71)	Monthly Copier Contract	2023-99-044	\$	(682.71)	10-99-301
9/25/2023	Payroll	\$	(14,740.73)	9/29 PR		\$	(1,691.03)	10-40-110
9/25/2023	Payroll			9/29 PR		\$	(2,787.14)	10-41-110
9/25/2023	Payroll			9/29 PR		\$	(1,194.89)	10-42-110
9/25/2023	Payroll			9/29 PR		\$	(4,057.51)	10-61-110
9/25/2023	Payroll			9/29 PR		\$	(2,284.64)	10-64-110
9/25/2023	Payroll			9/29 PR		\$	(2,705.00)	52-80-110
9/25/2023	Payroll			9/29 PR		\$	(20.52)	10-41-200
9/25/2023	IRS Tax Payment	\$	(3,775.46)	Payroll Taxes		\$	(497.32)	10-40-130
9/25/2023	IRS Tax Payment			Payroll Taxes		\$	(758.66)	10-41-130
9/25/2023	IRS Tax Payment			Payroll Taxes		\$	(322.28)	10-42-130
9/25/2023	IRS Tax Payment			Payroll Taxes		\$	(1,033.52)	10-61-130
9/25/2023	IRS Tax Payment			Payroll Taxes		\$	(474.66)	10-64-130
9/25/2023	IRS Tax Payment			Payroll Taxes		\$	(689.02)	52-80-130
9/25/2023	City of Kerrville	\$	(24,881.10)	Sewer	2023-52-80-004	\$	(24,881.10)	52-80-280
9/26/2023	Skyblue Utilities, Inc.	\$	(335,691.73)	Wastewater Improvments	2023-52-80-015	\$	(335,691.73)	53-99-850
9/26/2023	SWG Engineering, LLC.	\$	(23,873.03)	Wastewater Improvments	2023-52-80-002	\$	(23,873.03)	52-99-850
9/27/2023	UniFirst Corporation	\$	(159.19)	uniforms	2023-61-027	\$	(107.64)	10-61-370
9/27/2023	UniFirst Corporation			janitorial supplies	2023-99-045	\$	(51.55)	10-99-210
9/28/2023	Card Service Center	\$	(4,956.91)	Monitoring Service		\$	(72.26)	10-64-312
9/28/2023	Card Service Center			Texas Municipal Police		\$	(32.00)	10-64-500
9/28/2023	Card Service Center			City Secretary Hotel for TML Conference		\$	(1,100.00)	10-40-520
9/28/2023	Card Service Center			Quickbooks Subscription		\$	(213.20)	10-41-201
9/28/2023	Card Service Center			Materials for Pothole Patcher Cover		\$	(1,629.98)	10-61-420
9/28/2023	Card Service Center			Adobe Subscription		\$	(21.64)	10-99-500
9/28/2023	General Rental Center	\$	(359.87)	Scissor Lift Rental	2023-61-023	\$	(359.87)	10-61-601
9/29/2023	Uline	\$	(212.79)	PD Butcher Paper and Paper Cutter	2023-64-035	\$	(212.79)	10-64-300

9/29/2023	Nix, Clint	\$	(1,260.00)	Elevate Carport Roof for Patcher Add On	2023-61-031	\$	(1,260.00)	10-61-410
9/29/2023	HCAA Medical Group	\$	(110.00)	Non DOT Physical-Wheeler		\$	(110.00)	10-64-250
9/29/2023	Kerr Central Appraisal District	\$	(1,460.75)	4th Qtr Allocation	2023-99-028	\$	(1,460.75)	10-99-191
9/29/2023	Wheatcraft Inc	\$	(669.00)	24 Tons of Gravel	2023-61-038	\$	(669.00)	10-61-530
9/29/2023	KPUB	\$	(24.78)	Electric Service	2023-99-041	\$	(24.78)	10-99-197
9/29/2023	KPUB	\$	(64.42)	Electric Service	2023-99-041	\$	(64.42)	10-99-197
9/29/2023	KPUB	\$	(345.38)	Electric Service	2023-99-041	\$	(345.38)	10-99-197
9/29/2023	KPUB	\$	(741.91)	Electric Service	2023-99-041	\$	(741.91)	10-99-197
9/29/2023	KPUB	\$	(32.27)	Electric Service	2023-52-80-006	\$	(32.27)	52-80-270
		\$	(506,859.08)			\$	(506,859.08)	