

**City of Ingram
Expenses
October 2022 - May 2023**

Date	Vendor	Amount	Description	\$ Amount Breakdown Per GL	GL
10/03/2022	Retirement Advantage, Inc.	\$ (300.00)	Base Administration Fee	\$ (300.00)	10-40-135
10/04/2022	Allman, Donald CPA	\$ (6,000.00)	FY21 Audit Preparation	\$ (4,500.00)	10-41-200
10/04/2022	Allman, Donald CPA		FY21 Audit Preparation	\$ (1,500.00)	52-80-230
10/04/2022	Bojorquez Law Firm	\$ (185.00)	Legal	\$ (185.00)	10-99-100
10/04/2022	Hill Country Telephone - HCTC	\$ (7,334.92)	New Phone System	\$ (7,334.92)	10-99-193
10/04/2022	Hill Country Telephone - HCTC	\$ (154.95)	Internet Service	\$ (77.48)	10-99-192
10/04/2022	Hill Country Telephone - HCTC		Internet Service	\$ (77.47)	52-80-260
10/04/2022	Juenke, Glenn	\$ (2,835.20)	Batteries, Radio holder, janitorial and office supplies	\$ (1,901.96)	10-64-312
10/04/2022	Juenke, Glenn		Batteries, Radio holder, janitorial and office supplies	\$ (853.12)	10-64-300
10/04/2022	Juenke, Glenn		Batteries, Radio holder, janitorial and office supplies	\$ (12.98)	10-64-360
10/04/2022	Juenke, Glenn		Batteries, Radio holder, janitorial and office supplies	\$ (26.62)	10-64-410
10/04/2022	Juenke, Glenn		Batteries, Radio holder, janitorial and office supplies	\$ (40.52)	10-99-210
10/04/2022	KPUB	\$ (155.83)	Electric Service	\$ (155.83)	52-80-270
10/04/2022	Quill	\$ (122.74)	chair	\$ (122.74)	10-99-300
10/04/2022	Schroeder, Betty Lou PH D.	\$ (100.00)	Psychological Evaluation-Overly	\$ (100.00)	10-64-250
10/6/2022	ACH Returns	\$ (184.52)	Returns	\$ (184.52)	52-37-100
10/06/2022	Reliable Staffing Corporation	\$ (787.50)	Powers, Shanaya Temp Finance	\$ (787.50)	10-41-110
10/7/2022	ACH Returns	\$ (55.00)	Returns	\$ (55.00)	52-37-100
10/11/2022	A&A Tire Service	\$ (134.40)	2006 Ford F350 (Dump Truck) Oil Change	\$ (134.40)	10-61-400
10/11/2022	Card Service Center-Twiss, Carol	\$ (144.02)	Software	\$ (144.02)	10-64-312
10/11/2022	CarQuest Auto Parts	\$ (16.08)	drain pan	\$ (16.08)	10-61-340
10/11/2022	City of Kerrville	\$ (18,467.71)	Sewer	\$ (18,467.71)	52-80-280
10/11/2022	Cleaning Ideas	\$ (51.00)	cleaning services	\$ (51.00)	10-99-210
10/11/2022	Hill Country Electric Supply	\$ (20.00)	ADV INC2P32N35I Elec Bal-Lift Station	\$ (20.00)	52-80-450
10/11/2022	Kerrville Daily Times	\$ (763.22)	Grant Services/Help Wanted	\$ (763.22)	10-99-120
10/11/2022	Reliable Staffing Corporation	\$ (300.00)	Powers, Shanaya Temp Finance	\$ (300.00)	10-41-110
10/11/2022	Shred-It/Stericycle	\$ (160.75)	shred service	\$ (160.75)	10-99-304
10/11/2022	Texas Fleet Fuel	\$ (1,699.32)	Fuel for City Vehicles	\$ (432.87)	10-61-310
10/11/2022	Texas Fleet Fuel		Fuel for City Vehicles	\$ (1,266.45)	10-64-310
10/11/2022	TML Intergovernmental Risk Pool	\$ (10,573.20)	Insurance	\$ (6,012.70)	10-99-110
10/11/2022	TML Intergovernmental Risk Pool		workers comp insurance	\$ (456.05)	10-40-145
10/11/2022	TML Intergovernmental Risk Pool		workers comp insurance	\$ (456.05)	10-41-145
10/11/2022	TML Intergovernmental Risk Pool		workers comp insurance	\$ (456.05)	10-42-145
10/11/2022	TML Intergovernmental Risk Pool		workers comp insurance	\$ (1,026.11)	10-61-145
10/11/2022	TML Intergovernmental Risk Pool		workers comp insurance	\$ (1,824.20)	10-64-145
10/11/2022	TML Intergovernmental Risk Pool		workers comp insurance	\$ (342.04)	52-80-145
10/11/2022	West Kerr Current	\$ (45.00)	advertising classified ad	\$ (45.00)	10-40-220
10/12/2022	Quickbooks Verify	\$ (0.42)	Account Verification	\$ (0.42)	10-41-201
10/13/2022	Bolt Tech Solutions, Inc.	\$ (70.00)	Retrieve computer data for Code Enforcement	\$ (70.00)	10-99-140

10/13/2022	Overly, Christopher	\$	(84.44)	PD supplies	\$	(84.44)	10-64-360
10/13/2022	Police and Sheriffs Press	\$	(32.58)	ID Cards	\$	(32.58)	10-64-370
10/13/2022	Skyblue Utilities, Inc.	\$	(176,316.89)	Wastewater Improvements	\$	(176,316.89)	52-80-430
10/13/2022	SWG Engineering, LLC.	\$	(21,998.42)	Wastewater Improvements	\$	(21,998.42)	52-80-430
10/14/2022	Bobcat-Ranchers ATV & Tractor	\$	(167.71)	Oil and Air Filters	\$	(167.71)	10-61-340
10/14/2022	Juenke, Glenn	\$	(2,452.85)	Reimbursement	\$	(2,452.85)	10-64-110
10/14/2022	Payroll	\$	(1,454.42)	10/14/22 Payroll	\$	(872.66)	10-61-110
10/14/2022	Payroll			10/14/22 Payroll	\$	(581.76)	52-80-110
10/14/2022	Payroll	\$	(1,584.88)	10/14/22 Payroll	\$	(950.93)	10-61-110
10/14/2022	Payroll			10/14/22 Payroll	\$	(633.95)	52-80-110
10/14/2022	Payroll	\$	(1,773.61)	10/14/22 Payroll	\$	(1,773.61)	10-64-110
10/14/2022	Payroll	\$	(2,574.67)	10/14/22 Payroll	\$	(2,574.67)	10-40-110
10/14/2022	Payroll	\$	(1,927.23)	10/14/22 Payroll	\$	(1,927.23)	10-64-110
10/14/2022	Payroll	\$	(1,284.92)	10/14/22 Payroll	\$	(1,284.92)	10-42-110
10/14/2022	Payroll	\$	(1,987.05)	10/14/22 Payroll	\$	(1,987.05)	10-64-110
10/14/2022	Payroll	\$	(192.08)	10/14/22 Payroll	\$	(192.08)	10-41-110
10/14/2022	Payroll	\$	(584.23)	10/14/22 Payroll	\$	(350.54)	10-61-110
10/14/2022	Payroll			10/14/22 Payroll	\$	(233.69)	52-80-110
10/17/2022	Bankcard-North, Cassie	\$	(2,529.28)	Texas Municipal Clerk/Texas Toolkit Membership	\$	(225.00)	10-40-510
10/17/2022	Bankcard-North, Cassie			advertising	\$	(735.94)	10-40-220
10/17/2022	Bankcard-North, Cassie			office supplies	\$	(403.16)	10-40-310
10/17/2022	Bankcard-North, Cassie			Quickbooks/Adobe Subscriptions	\$	(208.25)	10-40-500
10/17/2022	Bankcard-North, Cassie			Hill Country Youth Ranch	\$	(600.00)	10-40-520
10/17/2022	Bankcard-North, Cassie			meals	\$	(126.18)	10-40-530
10/17/2022	Bankcard-North, Cassie			janitorial supplies	\$	(95.78)	10-61-325
10/17/2022	Bankcard-North, Cassie			tools	\$	(108.22)	10-61-380
10/17/2022	Bankcard-North, Cassie			Fedex	\$	(26.75)	10-99-240
10/18/2022	Quill	\$	(78.95)	office supplies	\$	(78.95)	10-99-300
10/19/2022	Hancock, John	\$	(200.00)	Retirement Services	\$	(100.00)	10-40-135
10/19/2022	Hancock, John			Retirement Services	\$	(100.00)	10-42-135
10/19/2022	IRS Tax Payment	\$	(3,178.85)	Payroll Taxes	\$	(494.66)	10-40-130
10/19/2022	IRS Tax Payment			Payroll Taxes	\$	(31.84)	10-41-130
10/19/2022	IRS Tax Payment			Payroll Taxes	\$	(108.47)	10-42-130
10/19/2022	IRS Tax Payment			Payroll Taxes	\$	(293.33)	10-61-130
10/19/2022	IRS Tax Payment			Payroll Taxes	\$	(2,054.99)	10-64-130
10/19/2022	IRS Tax Payment			Payroll Taxes	\$	(195.56)	52-80-130
10/21/2022	Melio Micro Deposit	\$	(0.15)	Account Verification	\$	(0.15)	52-80-230
10/21/2022	Melio Micro Deposit	\$	(0.11)	Account Verification	\$	(0.11)	52-80-230
10/25/2022	IRS Tax Payment	\$	(3,935.19)	Payroll Taxes	\$	(485.08)	10-40-130
10/25/2022	IRS Tax Payment			Payroll Taxes	\$	(304.48)	10-42-130
10/25/2022	IRS Tax Payment			Payroll Taxes	\$	(476.79)	10-61-130
10/25/2022	IRS Tax Payment			Payroll Taxes	\$	(2,350.98)	10-64-130
10/25/2022	IRS Tax Payment			Payroll Taxes	\$	(317.86)	52-80-130
10/25/2022	Payroll	\$	(497.21)	10/28/22 Payroll	\$	(298.33)	10-61-110

10/25/2022	Payroll		10/28/22 Payroll	\$	(198.88)	52-80-110
10/28/2022	Payroll	\$ (1,492.74)	10/28/22 Payroll	\$	(895.64)	10-61-110
10/28/2022	Payroll		10/28/22 Payroll	\$	(597.10)	52-80-110
10/28/2022	Payroll	\$ (1,284.92)	10/28/22 Payroll	\$	(1,284.92)	10-42-110
10/28/2022	Payroll	\$ (1,874.20)	10/28/22 Payroll	\$	(1,874.20)	10-40-110
10/28/2022	Payroll	\$ (1,499.32)	10/28/22 Payroll	\$	(1,499.32)	10-64-110
10/28/2022	Payroll	\$ (973.42)	10/28/22 Payroll	\$	(584.05)	10-61-110
10/28/2022	Payroll		10/28/22 Payroll	\$	(389.37)	52-80-110
10/28/2022	Payroll	\$ (2,452.84)	10/28/22 Payroll	\$	(2,452.84)	10-64-110
10/28/2022	Payroll	\$ (2,521.59)	10/28/22 Payroll	\$	(1,512.95)	10-61-110
10/28/2022	Payroll		10/28/22 Payroll	\$	(1,008.64)	52-80-110
10/28/2022	Payroll	\$ (687.10)	10/28/22 Payroll	\$	(687.10)	10-41-110
10/28/2022	Payroll	\$ (1,866.39)	10/28/22 Payroll	\$	(1,866.39)	10-64-110
10/28/2022	Payroll	\$ (1,927.21)	10/28/22 Payroll	\$	(1,927.21)	10-64-110
10/28/2022	Payroll	\$ (1,391.34)	10/28/22 Payroll	\$	(1,391.34)	10-64-110
11/2/2022	IRS Tax Payment	\$ (4,041.54)	Payroll Taxes	\$	(494.64)	10-40-130
11/2/2022	IRS Tax Payment		Payroll Taxes	\$	(113.80)	10-41-130
11/2/2022	IRS Tax Payment		Payroll Taxes	\$	(108.47)	10-42-130
11/2/2022	IRS Tax Payment		Payroll Taxes	\$	(535.64)	10-61-130
11/2/2022	IRS Tax Payment		Payroll Taxes	\$	(2,431.90)	10-64-130
11/2/2022	IRS Tax Payment		Payroll Taxes	\$	(357.09)	52-80-130
11/8/2022	Quickbooks Verify	\$ (0.20)	Account Verification	\$	(0.20)	10-41-201
11/9/2022	Quickbooks Payroll	\$ (15,084.45)	11/11/22 Payroll	\$	(2,110.01)	10-61-110
11/9/2022	Quickbooks Payroll		11/11/22 Payroll	\$	(18.66)	10-41-200
11/9/2022	Quickbooks Payroll		11/11/22 Payroll	\$	(1,173.45)	10-42-110
11/9/2022	Quickbooks Payroll		11/11/22 Payroll	\$	(10,375.66)	10-64-110
11/9/2022	Quickbooks Payroll		11/11/22 Payroll	\$	(1,406.67)	52-80-110
11/11/2022	A&A Tire Service	\$ (1,016.63)	2013 Chev Silverado/Dodge Oil Changes	\$	(1,016.63)	10-61-400
11/11/2022	Allman, Donald CPA	\$ (6,000.00)	FY21 Audit Preparation	\$	(4,500.00)	10-41-200
11/11/2022	Allman, Donald CPA		FY21 Audit Preparation	\$	(1,500.00)	52-80-230
11/11/2022	American Municipal Services	\$ (618.60)	Muni Court Collection	\$	(618.60)	10-42-600
11/11/2022	Bureau Veritas North America Inc.	\$ (1,754.60)	Inspection Service	\$	(1,754.60)	10-99-230
11/11/2022	CarQuest Auto Parts	\$ (14.29)	brake cleaner	\$	(14.29)	10-61-400
11/11/2022	Caselle Inc.	\$ (974.00)	Monthly Support & Maintenance	\$	(974.00)	52-80-240
11/11/2022	D & R Automotive	\$ (456.36)	2012 Tahoe brake repair	\$	(456.36)	10-64-410
11/11/2022	Double L. Ranch & Wildlife Feed	\$ (166.00)	2 Eraser 1 Gal	\$	(166.00)	10-61-330
11/11/2022	Franklin Urgent Care	\$ (150.00)	drug screen/physical	\$	(150.00)	10-99-250
11/11/2022	Hardaway, Ron	\$ (160.00)	dedicated line in City Secretary office for PD	\$	(160.00)	10-99-193
11/11/2022	Henry, Ryan Law Offices	\$ (1,166.67)	Municipal Judge	\$	(1,166.67)	10-42-200
11/11/2022	Hill Country Telephone - HCTC	\$ (934.88)	Phone Service	\$	(257.92)	10-99-193
11/11/2022	Hill Country Telephone - HCTC	\$ (570.00)	Tech Support	\$	(570.00)	10-99-140
11/11/2022	Hill Country Telephone - HCTC		Phone Service	\$	(134.05)	10-99-160
11/11/2022	Hill Country Telephone - HCTC		Network Service	\$	(285.00)	10-99-192
11/11/2022	Hill Country Telephone - HCTC		Phone Service	\$	(257.91)	52-80-260

11/11/2022	Kerr County Sheriff's Office	\$	(50.00)	Prisoner Boarding	\$	(50.00)	10-64-260
11/11/2022	Kerrville Daily Times	\$	(1,255.62)	Help Wanted/Public Notice	\$	(1,255.62)	10-99-120
11/11/2022	Kerrville Landfill-4225 Republic Services	\$	(54.68)	animal disposal	\$	(54.68)	10-61-230
11/11/2022	KPUB	\$	(120.00)	Banner Fee for Hunt Schoole Fall Carnival	\$	(120.00)	10-99-120
11/11/2022	Payroll	\$	(891.41)	11/10/22 Payroll	\$	(891.41)	10-40-110
11/11/2022	Omnibase Services of Texas, LP	\$	(380.00)	Qtrly Audit Report	\$	(380.00)	10-42-600
11/11/2022	Peeled Onion Publishing	\$	(395.00)	Magazine Ad	\$	(395.00)	10-99-120
11/11/2022	Police and Sheriffs Press	\$	(32.58)	ID Cards	\$	(32.58)	10-64-370
11/11/2022	Quill	\$	(1,086.54)	office supplies	\$	(166.03)	10-40-310
11/11/2022	Quill			office supplies	\$	(920.51)	10-99-300
11/11/2022	Republic Services #859	\$	(503.92)	Hwy 27 Trash Service	\$	(503.92)	10-61-230
11/11/2022	Republic Services #859	\$	(181.50)	City Hall Trash Service	\$	(181.50)	10-61-230
11/11/2022	Schroeder, Betty Lou PH D.	\$	(100.00)	Psychological Evaluation	\$	(100.00)	10-64-250
11/11/2022	Secor Equipment Company	\$	(39.10)	supplies	\$	(39.10)	10-61-380
11/11/2022	Shred-It/Stericycle	\$	(470.67)	shred service	\$	(470.67)	10-99-304
11/11/2022	State Comptroller of Public Accounts	\$	(4,458.87)	Qtrly Criminal Costs	\$	(4,458.87)	10-42-220
11/11/2022	Texas Fleet Fuel	\$	(177.20)	Fuel for City Vehicles	\$	(177.20)	10-61-310
11/11/2022	UBEO, LLC.	\$	(675.88)	Monthly Copier Contract/Supplies	\$	(675.88)	10-99-301
11/11/2022	UniFirst Corporation	\$	(288.81)	uniforms	\$	(230.05)	10-61-370
11/11/2022	UniFirst Corporation			janitorial supplies	\$	(58.76)	10-99-210
11/11/2022	Verizon	\$	(59.16)	internet vehicle service	\$	(59.16)	10-64-205
11/11/2022	West Central Wireless	\$	(17.88)	public works cell phone	\$	(17.88)	10-61-230
11/11/2022	Payroll	\$	(464.44)	11/25/22 Payroll	\$	(464.44)	10-41-110
11/14/2022	IRS Tax Payment	\$	(4,321.26)	Payroll Taxes	\$	(221.96)	10-40-130
11/14/2022	IRS Tax Payment	\$	(78.12)	Payroll Taxes	\$	(78.12)	10-41-130
11/14/2022	IRS Tax Payment			Payroll Taxes	\$	(339.88)	10-42-130
11/14/2022	IRS Tax Payment			Payroll Taxes	\$	(600.73)	10-61-130
11/14/2022	IRS Tax Payment			Payroll Taxes	\$	(2,758.20)	10-64-130
11/14/2022	IRS Tax Payment			Payroll Taxes	\$	(400.49)	52-80-130
11/14/2022	Kerr County Sheriff's Office	\$	(50.00)	Prisoner Boarding	\$	(50.00)	10-64-260
11/14/2022	Roukie, Steven	\$	(86.58)	belt	\$	(86.58)	10-64-350
11/16/2022	Fund View Account Solution Technologies, Inc.	\$	(2,703.75)	MC Subscription/Cash Receipt Subscription	\$	(2,703.75)	10-42-220
11/23/2022	Juenke, Glenn	\$	(572.50)	2013 Chev Registration	\$	(7.50)	10-64-410
11/23/2022	Juenke, Glenn			11/10 Payroll	\$	(339.00)	10-61-110
11/23/2022	Juenke, Glenn			11/10 Payroll	\$	(226.00)	52-80-110
11/23/2022	Quickbooks Payroll	\$	(15,483.19)	11/25/22 Payroll	\$	(2,080.29)	10-61-110
11/23/2022	Quickbooks Payroll			11/25/22 Payroll	\$	(1,901.55)	10-40-110
11/23/2022	Quickbooks Payroll			11/25/22 Payroll	\$	(16.79)	10-41-200
11/23/2022	Quickbooks Payroll			11/25/22 Payroll	\$	(10,097.70)	10-64-110
11/23/2022	Quickbooks Payroll			11/25/22 Payroll	\$	(1,386.86)	52-80-110
11/23/2022	Payroll	\$	(559.81)	11/25/22 Payroll	\$	(335.89)	10-61-110
11/23/2022	Payroll			11/25/22 Payroll	\$	(223.92)	52-80-110
11/25/2022	ACH Returns	\$	(129.52)	Returns	\$	(129.52)	52-37-100
11/25/2022	Bankcard-North, Cassie	\$	(3,321.13)	advertising	\$	(13.18)	10-40-220

11/25/2022	Bankcard-North, Cassie		office supplies	\$	(37.59)	10-40-310
11/25/2022	Bankcard-North, Cassie		Adobe Subscription	\$	(116.85)	10-40-500
11/25/2022	Bankcard-North, Cassie		Training	\$	(100.00)	10-40-510
11/25/2022	Bankcard-North, Cassie		Quickbooks Subscription	\$	(917.14)	10-41-201
11/25/2022	Bankcard-North, Cassie		tools	\$	(83.01)	10-61-380
11/25/2022	Bankcard-North, Cassie		fuel	\$	(66.92)	10-61-400
11/25/2022	Bankcard-North, Cassie		advertising	\$	(750.49)	10-99-120
11/25/2022	Bankcard-North, Cassie		office supplies	\$	(936.57)	10-99-300
11/25/2022	Bankcard-North, Cassie		contingency	\$	(299.38)	10-99-610
11/25/2022	Card Service Center-Juenke, Glenn	\$	PD supplies	\$	(151.46)	10-64-360
11/25/2022	Card Service Center-Juenke, Glenn	(2,411.90)	Microsoft	\$	(1,719.34)	10-64-312
11/25/2022	Card Service Center-Juenke, Glenn		uniforms	\$	(522.60)	10-64-350
11/25/2022	Card Service Center-Juenke, Glenn		tire repair	\$	(18.50)	10-64-410
11/28/2022	ACH Returns	\$	Returns	\$	(55.00)	52-37-100
11/28/2022	ACH Returns	\$	Returns	\$	(55.00)	52-37-100
11/28/2022	IRS Tax Payment	\$	Payroll Taxes	\$	(626.06)	10-40-130
11/28/2022	IRS Tax Payment	(4,453.54)	Payroll Taxes	\$	(82.60)	10-42-130
11/28/2022	IRS Tax Payment		Payroll Taxes	\$	(589.32)	10-61-130
11/28/2022	IRS Tax Payment		Payroll Taxes	\$	(2,762.68)	10-64-130
11/28/2022	IRS Tax Payment		Payroll Taxes	\$	(392.88)	52-80-130
11/28/2022	KPUB	\$	Electric Service	\$	(781.52)	10-99-197
11/28/2022	KPUB	\$	Electric Service	\$	(52.75)	52-80-270
11/28/2022	Payroll	\$	Final Paycheck	\$	(1,342.79)	10-42-110
11/29/2022	ACH Returns	\$	Returns	\$	(55.00)	52-37-100
11/29/2022	Hill Country Telephone - HCTC	\$	Phone Service	\$	(763.52)	10-99-193
11/29/2022	Hill Country Telephone - HCTC	\$	Network Service	\$	(134.05)	10-99-192
11/29/2022	Hill Country Telephone - HCTC	\$	Phone and Internet Service-WW	\$	(263.23)	52-80-260
11/29/2022	Hill Country Telephone - HCTC	\$	Network Service	\$	(77.48)	10-99-192
11/29/2022	Hill Country Telephone - HCTC	(154.95)	Internet Service	\$	(77.47)	52-80-260
11/29/2022	Hill Country Telephone - HCTC		Internet Service	\$	(134.05)	52-80-260
11/30/2022	Allman, Donald CPA	\$	FY21 Audit Preparation	\$	(2,250.00)	10-41-200
11/30/2022	Allman, Donald CPA	(3,000.00)	FY21 Audit Preparation	\$	(750.00)	52-80-230
11/30/2022	Bojorquez Law Firm	\$	Legal	\$	(1,740.00)	10-99-100
11/30/2022	Pitney Bowes Bank Inc Purchase Power	\$	Postage Meter Lease	\$	(197.50)	10-99-194
11/30/2022	Salinas, Jessica	\$	Refund	\$	(200.00)	10-35-100
11/30/2022	UBEO, LLC.	\$	2 months of monthly copier contract	\$	(1,096.00)	10-99-301
11/30/2022	West Kerr Current	\$	advertising grant works CDBG	\$	(60.00)	10-40-220
12/1/2022	Texas Fleet Fuel	\$	Fuel for City Vehicles	\$	(742.72)	10-61-310
12/1/2022	Texas Fleet Fuel	(1,148.28)	Fuel for City Vehicles	\$	(405.56)	10-64-310
12/1/2022	TMRS	\$	Retirement Services	\$	(557.08)	10-40-135
12/1/2022	TMRS	(3,904.07)	Retirement Services	\$	(185.81)	10-41-135
12/1/2022	TMRS		Retirement Services	\$	(350.56)	10-42-135
12/1/2022	TMRS		Retirement Services	\$	(846.03)	10-61-135
12/1/2022	TMRS		Retirement Services	\$	(1,885.09)	10-64-135

12/1/2022	TMRS		Retirement Services	\$	(79.50)	52-80-135
12/6/2022	A&A Tire Service	\$ (7.00)	2013 Chev Tahoe Inspection	\$	(7.00)	10-64-410
12/6/2022	CarQuest Auto Parts	\$ (310.16)	oil, battery and anitfreeze	\$	(12.98)	10-99-410
12/6/2022	CarQuest Auto Parts		oil, battery and anitfreeze	\$	(280.16)	10-61-340
12/6/2022	CarQuest Auto Parts		oil, battery and anitfreeze	\$	(17.02)	52-80-410
12/6/2022	Secor Equipment Company	\$ (801.47)	equipment & supplies	\$	(801.47)	10-61-340
12/6/2022	T.J. Moore Lumber Yard	\$ (20.85)	balance due on account	\$	(20.85)	10-61-380
12/6/2022	Payroll	\$ (481.78)	12/09/22 Payroll	\$	(289.07)	10-61-110
12/6/2022	Payroll		12/09/22 Payroll	\$	(192.71)	52-80-110
12/8/2022	Quickbooks Payroll	\$ (21,131.64)	12/09/22 Payroll	\$	(2,246.63)	10-61-110
12/8/2022	Quickbooks Payroll		12/09/22 Payroll	\$	(2,109.47)	10-40-110
12/8/2022	Quickbooks Payroll		12/09/22 Payroll	\$	(16.79)	10-41-200
12/8/2022	Quickbooks Payroll		12/09/22 Payroll	\$	(15,260.99)	10-64-110
12/8/2022	Quickbooks Payroll		12/09/22 Payroll	\$	(1,497.76)	52-80-110
12/9/2022	SWG Engineering, LLC.	\$ (21,998.42)	Wastewater Improvements	\$	(21,998.42)	52-80-430
12/12/2022	American Municipal Services	\$ (777.30)	Muni Court Collection	\$	(777.30)	10-42-600
12/12/2022	Kerr Central Appraisal District	\$ (1,460.75)	KCAD Budget Allocation	\$	(1,460.75)	10-99-191
12/12/2022	KPUB	\$ (148.77)	Electric Service	\$	(148.77)	52-80-280
12/14/2022	Intellichoice, INC. (EFORCE)	\$ (5,302.79)	Eforce Subscription for PD	\$	(5,302.79)	10-64-312
12/15/2022	UBEO, LLC.	\$ (1,096.00)	2 months of monthly copier contract	\$	(1,096.00)	10-99-301
12/20/2022	A&A Tire Service	\$ (17.50)	2013 Chev Silverado Flat Repair	\$	(17.50)	10-61-400
12/20/2022	Cowboy Camp Meeting	\$ (3,885.96)	land purchase	\$	(3,885.96)	10-99-199
12/20/2022	Cruces, Margarita	\$ (360.00)	Janitorial Services	\$	(360.00)	10-99-210
12/20/2022	Foss Pest Control	\$ (85.00)	Pest Service	\$	(85.00)	10-99-150
12/20/2022	Texas Municipal Clerks Association	\$ (733.00)	Municipal Law Session/Law Seminar/Manual/Handbook	\$	(248.00)	10-40-510
12/20/2022	Texas Municipal Clerks Association		Municipal Law Session/Law Seminar/Manual/Handbook	\$	(485.00)	10-40-520
12/20/2022	Payroll	\$ (564.99)	12/23/22 Payroll	\$	(338.99)	10-61-110
12/20/2022	Payroll		12/23/22 Payroll	\$	(226.00)	52-80-110
12/21/2022	Air By John Martinez	\$ (1,655.00)	HVAC service for PD	\$	(1,655.00)	10-99-410
12/21/2022	City of Kerrville	\$ (43,313.31)	Sewer	\$	(43,313.31)	52-80-280
12/21/2022	McGinnis Lochridge Llp	\$ (10,725.00)	Legal Services through 10/31/22	\$	(10,725.00)	10-99-100
12/21/2022	Shred-It/Stericycle	\$ (157.28)	shred service	\$	(157.28)	10-99-304
12/21/2022	Shred-It/Stericycle	\$ (155.54)	shred service	\$	(155.54)	10-99-304
12/22/2022	ACH Returns	\$ (55.00)	Returns	\$	(55.00)	52-37-100
12/22/2022	Bankcard-Twiss, Carol	\$ (646.10)	Safe Kids Training	\$	(95.00)	10-64-510
12/22/2022	Bankcard-Twiss, Carol		Adobe Subscription	\$	(16.23)	10-64-312
12/22/2022	Bankcard-Twiss, Carol		janitorial supplies	\$	(100.20)	10-64-320
12/22/2022	Bankcard-Twiss, Carol		Go Daddy website	\$	(434.67)	10-99-190
12/22/2022	Card Service Center-Juenke, Glenn	\$ (1,089.74)	Texas Municipal Clerk	\$	(100.00)	10-40-500
12/22/2022	Card Service Center-Juenke, Glenn		Checks For Less.com	\$	(49.63)	10-41-200
12/22/2022	Card Service Center-Juenke, Glenn		Quickbooks Subscription	\$	(301.15)	10-41-201
12/22/2022	Card Service Center-Juenke, Glenn		postage	\$	(7.85)	10-64-220
12/22/2022	Card Service Center-Juenke, Glenn		Police and Sheriffs Press	\$	(35.20)	10-64-370
12/22/2022	Card Service Center-Juenke, Glenn		Investigators Training Conference	\$	(350.00)	10-64-500

12/22/2022	Card Service Center-Juenke, Glenn		advertising	\$	(68.25)	10-99-120
12/22/2022	Card Service Center-Juenke, Glenn		Advantage Communications	\$	(95.00)	10-99-255
12/22/2022	Card Service Center-Juenke, Glenn		Burris-Wastewater billing postcards	\$	(82.66)	52-80-300
12/22/2022	Card Service Center-Nix, Ruby	\$ (1,156.59)	ground maintenance supplies	\$	(329.40)	10-61-410
12/22/2022	Card Service Center-Nix, Ruby		office equipment	\$	(617.00)	10-61-300
12/22/2022	Card Service Center-Nix, Ruby		receiver from Atek Access Technologies	\$	(83.67)	10-61-380
12/22/2022	Card Service Center-Nix, Ruby		ground maintenance supplies	\$	(26.52)	10-61-410
12/22/2022	Card Service Center-Nix, Ruby		West Kerr advertising	\$	(100.00)	10-99-120
12/22/2022	Chargeback	\$ (51.00)	Chargeback	\$	(51.00)	52-37-100
12/22/2022	Quickbooks Payroll	\$ (12,099.27)	12/23/22 Payroll	\$	(1,804.79)	10-61-110
12/22/2022	Quickbooks Payroll		12/23/22 Payroll	\$	(1,536.83)	10-40-110
12/22/2022	Quickbooks Payroll		12/23/22 Payroll	\$	(121.21)	10-41-110
12/22/2022	Quickbooks Payroll		12/23/22 Payroll	\$	(16.79)	10-41-200
12/22/2022	Quickbooks Payroll		12/23/22 Payroll	\$	(7,416.46)	10-64-110
12/22/2022	Quickbooks Payroll		12/23/22 Payroll	\$	(1,203.19)	52-80-110
12/22/2022	TMRS	\$ (4,221.28)	Retirement Services	\$	(130.91)	10-40-135
12/22/2022	TMRS		Retirement Services	\$	(6.06)	10-37-110
12/22/2022	TMRS		Retirement Services	\$	(235.32)	10-42-135
12/22/2022	TMRS		Retirement Services	\$	(620.09)	10-61-135
12/22/2022	TMRS		Retirement Services	\$	(2,815.51)	10-64-135
12/22/2022	TMRS		Retirement Services	\$	(413.39)	52-80-135
12/27/2022	IRS Tax Payment	\$ (4,227.14)	Payroll Taxes	\$	(659.16)	10-40-130
12/27/2022	IRS Tax Payment		Payroll Taxes	\$	(20.08)	10-41-130
12/27/2022	IRS Tax Payment		Payroll Taxes	\$	(852.09)	10-61-130
12/27/2022	IRS Tax Payment		Payroll Taxes	\$	(2,127.75)	10-64-130
12/27/2022	IRS Tax Payment		Payroll Taxes	\$	(568.06)	52-80-130
12/28/2022	Gov-Pay	\$ (1.50)	Account Verification	\$	(1.50)	10-41-200
12/28/2022	TML Multistate	\$ (14,677.07)	Insurance	\$	(14,677.07)	10-99-110
1/3/2023	ACH Returns-Gateway Fellowship Church	\$ (58.00)	Returns	\$	(58.00)	52-37-100
1/3/2023	KPUB	\$ (362.27)	Electric Service	\$	(362.27)	10-99-197
1/3/2023	KPUB	\$ (345.38)	Electric Service	\$	(345.38)	10-99-197
1/3/2023	KPUB	\$ (57.80)	Electric Service	\$	(57.80)	10-99-197
1/3/2023	KPUB	\$ (30.92)	Electric Service	\$	(30.92)	52-80-270
1/3/2023	KPUB	\$ (24.78)	Electric Service	\$	(24.78)	10-99-197
1/5/2023	ACH Returns-McIntosh, Martin	\$ (55.00)	Returns	\$	(55.00)	52-37-100
1/5/2023	ACH Returns-Romero, Luis	\$ (55.00)	Returns	\$	(55.00)	52-37-100
1/5/2023	Quickbooks Payroll	\$ (16,197.51)	1/06/23 Payroll	\$	(2,325.07)	10-61-110
1/5/2023	Quickbooks Payroll		1/06/23 Payroll	\$	(1,683.37)	10-40-110
1/5/2023	Quickbooks Payroll		1/06/23 Payroll	\$	(1,230.12)	10-41-110
1/5/2023	Quickbooks Payroll		1/06/23 Payroll	\$	(16.79)	10-41-200
1/5/2023	Quickbooks Payroll		1/06/23 Payroll	\$	(9,392.12)	10-64-110
1/5/2023	Quickbooks Payroll		1/06/23 Payroll	\$	(1,550.04)	52-80-110
1/6/2023	Absolute Systems, LLC	\$ (12,706.62)	Install new alarm system	\$	(12,706.62)	10-99-410
1/6/2023	Payroll	\$ (1,244.71)	1/6/23 Payroll	\$	(1,244.71)	10-42-110

1/6/2023	Hill Country Telephone - HCTC	\$	(332.50)	New User Setup and Troubleshooting	\$	(332.50)	10-99-140
1/6/2023	Jenschke, Edmund	\$	(1,332.26)	Road Base	\$	(1,332.26)	10-61-601
1/6/2023	Texas Fleet Fuel	\$	(1,158.58)	Fuel for City Vehicles	\$	(691.55)	10-64-310
1/6/2023	Texas Fleet Fuel			Fuel for City Vehicles	\$	(467.03)	10-61-310
1/6/2023	Payroll	\$	(391.55)	1/06/23 Payroll	\$	(234.93)	10-61-110
1/6/2023	Payroll			01/06/23 Payroll	\$	(156.62)	52-80-110
1/9/2023	Bojorquez Law Firm	\$	(1,571.00)	Legal	\$	(1,571.00)	10-99-100
1/9/2023	Capital One-Walmart	\$	(53.60)	10 cases of water	\$	(53.60)	10-61-350
1/9/2023	Card Service Center-Nix, Ruby	\$	(3,396.23)	American Notary Association	\$	(131.62)	10-40-500
1/9/2023	Card Service Center-Nix, Ruby			tools and equipment	\$	(1,659.46)	10-61-601
1/9/2023	Card Service Center-Nix, Ruby			office supplies	\$	(432.32)	10-99-300
1/9/2023	Card Service Center-Nix, Ruby			lock change	\$	(605.00)	10-99-410
1/9/2023	Card Service Center-Nix, Ruby			city event expenses	\$	(567.83)	10-99-625
1/9/2023	Hill Country Telephone - HCTC	\$	(8,509.05)	Balance on New Phone System	\$	(8,509.05)	10-99-193
1/9/2023	IRS Tax Payment	\$	(4,933.08)	Payroll Taxes	\$	(512.64)	10-40-130
1/9/2023	IRS Tax Payment			Payroll Taxes	\$	(251.88)	10-41-130
1/9/2023	IRS Tax Payment			Payroll Taxes	\$	(255.62)	10-42-130
1/9/2023	IRS Tax Payment			Payroll Taxes	\$	(633.40)	10-61-130
1/9/2023	IRS Tax Payment			Payroll Taxes	\$	(2,857.28)	10-64-130
1/9/2023	IRS Tax Payment			Payroll Taxes	\$	(422.26)	52-80-130
1/9/2023	Juenke, Glenn	\$	(221.43)	Vehicle Registration, Power strip, Office supplies and Batteries	\$	(15.00)	10-64-410
1/9/2023	Juenke, Glenn			Vehicle Registration, Power strip, Office supplies and Batteries	\$	(24.89)	10-64-360
1/9/2023	Juenke, Glenn			Vehicle Registration, Power strip, Office supplies and Batteries	\$	(181.54)	10-99-300
1/9/2023	UniFirst Corporation	\$	(349.79)	uniforms	\$	(329.24)	10-61-370
1/9/2023	UniFirst Corporation	\$	(61.90)	janitorial supplies	\$	(61.90)	10-99-210
1/9/2023	UniFirst Corporation			janitorial supplies	\$	(20.55)	10-99-210
1/11/2023	Skyblue Utilities, Inc.	\$	(262,069.05)	Wastewater Improvements	\$	(262,069.05)	52-80-430
1/12/2023	Pitney Bowes Bank Inc Purchase Power	\$	(1,375.02)	Postage Meter Lease/Postage/Supplies	\$	(914.61)	10-99-194
1/12/2023	Pitney Bowes Bank Inc Purchase Power			Postage	\$	(240.99)	10-99-240
1/12/2023	Pitney Bowes Bank Inc Purchase Power			Postage Supplies	\$	(219.42)	10-99-300
1/12/2023	SWG Engineering, LLC.	\$	(16,972.01)	Wastewater Improvements	\$	(16,972.01)	52-80-430
1/13/2023	Bill.com Verify	\$	(0.25)	Account Verification	\$	(0.25)	10-41-200
1/13/2023	KPUB	\$	(152.94)	Electric Service	\$	(152.94)	52-80-270
1/17/2023	Kerr County Sheriff's Office	\$	(50.00)	Prisoner Boarding	\$	(50.00)	10-64-260
1/18/2023	CarQuest Auto Parts	\$	(253.15)	oil and battery	\$	(40.16)	10-61-400
1/18/2023	CarQuest Auto Parts			oil and battery	\$	(212.99)	10-61-430
1/18/2023	Kerr Business Services	\$	(1,000.00)	Payroll Services	\$	(1,000.00)	10-41-200
1/18/2023	Secor Equipment Company	\$	(78.00)	chainsaw fuel	\$	(78.00)	10-61-430
1/18/2023	Shred-It/Stericycle	\$	(153.80)	shred service	\$	(153.80)	10-99-304
1/18/2023	T.J. Moore Lumber Yard	\$	(492.27)	balance due on account	\$	(11.74)	10-99-625
1/18/2023	T.J. Moore Lumber Yard			faucet cover/pipe insulation	\$	(204.85)	10-61-305
1/18/2023	T.J. Moore Lumber Yard			beanies	\$	(39.94)	10-61-370
1/18/2023	T.J. Moore Lumber Yard			gloves/safety glasses/batteries	\$	(89.96)	10-61-380
1/18/2023	T.J. Moore Lumber Yard			starter fluid for bobcat	\$	(9.18)	10-61-400

1/18/2023	T.J. Moore Lumber Yard		garbage bags/connector butt splice	\$	(115.93)	10-61-410
1/18/2023	T.J. Moore Lumber Yard		marking paint/concrete	\$	(20.67)	10-61-601
1/18/2023	TML Intergovernmental Risk Pool	\$ (10,573.20)	Insurance	\$	(6,012.70)	10-99-110
1/18/2023	TML Intergovernmental Risk Pool		workers comp insurance	\$	(456.05)	10-40-145
1/18/2023	TML Intergovernmental Risk Pool		workers comp insurance	\$	(456.05)	10-41-145
1/18/2023	TML Intergovernmental Risk Pool		workers comp insurance	\$	(456.05)	10-42-145
1/18/2023	TML Intergovernmental Risk Pool		workers comp insurance	\$	(1,026.11)	10-61-145
1/18/2023	TML Intergovernmental Risk Pool		workers comp insurance	\$	(1,824.20)	10-64-145
1/18/2023	TML Intergovernmental Risk Pool		workers comp insurance	\$	(342.04)	52-80-145
1/18/2023	West Kerr Current	\$ (60.00)	advertising grant works CDBG	\$	(60.00)	10-99-653
1/19/2023	Payroll	\$ (1,274.25)	01/20/23 Payroll	\$	(1,274.25)	10-42-110
1/19/2023	Pitney Bowes Bank Inc Purchase Power	\$ (230.97)	Postage Supplies	\$	(230.97)	10-99-300
1/19/2023	Quickbooks Payroll	\$ (15,325.67)	1/20/23 Payroll	\$	(982.68)	10-41-110
1/19/2023	Quickbooks Payroll		1/20/23 Payroll	\$	(1,691.03)	10-40-110
1/19/2023	Quickbooks Payroll		1/20/23 Payroll	\$	(18.66)	10-41-200
1/19/2023	Quickbooks Payroll		1/20/23 Payroll	\$	(2,061.96)	10-61-110
1/19/2023	Quickbooks Payroll		1/20/23 Payroll	\$	(9,196.70)	10-64-110
1/19/2023	Quickbooks Payroll		1/20/23 Payroll	\$	(1,374.64)	52-80-110
1/19/2023	Payroll	\$ (510.73)	01/20/23 Payroll	\$	(306.44)	10-61-110
1/19/2023	Payroll		01/20/23 Payroll	\$	(204.29)	52-80-110
1/23/2023	IRS Tax Payment	\$ (4,429.80)	Payroll Taxes	\$	(497.32)	10-40-130
1/23/2023	IRS Tax Payment		Payroll Taxes	\$	(172.14)	10-41-130
1/23/2023	IRS Tax Payment		Payroll Taxes	\$	(265.50)	10-42-130
1/23/2023	IRS Tax Payment		Payroll Taxes	\$	(562.63)	10-61-130
1/23/2023	IRS Tax Payment		Payroll Taxes	\$	(2,557.12)	10-64-130
1/23/2023	IRS Tax Payment		Payroll Taxes	\$	(375.09)	52-80-130
1/23/2023	Paypal Verify	\$ (0.25)	Account Verification	\$	(0.25)	52-80-230
1/23/2023	TMRS	\$ (3,478.99)	Retirement Services	\$	(519.93)	10-40-135
1/23/2023	TMRS		Retirement Services	\$	(4.17)	10-37-110
1/23/2023	TMRS		Retirement Services	\$	(628.49)	10-61-135
1/23/2023	TMRS		Retirement Services	\$	(1,907.41)	10-64-135
1/23/2023	TMRS		Retirement Services	\$	(418.99)	52-80-135
1/24/2023	Bankcard-Twiss, Carol	\$ (111.23)	Car Seat Training	\$	(95.00)	10-64-510
1/24/2023	Bankcard-Twiss, Carol		Adobe Subscription	\$	(16.23)	10-64-312
1/24/2023	Card Service Center-Juenke, Glenn	\$ (2,472.15)	Quicken	\$	(76.79)	10-64-312
1/24/2023	Card Service Center-Juenke, Glenn		Quickbooks Subscription	\$	(426.40)	10-41-201
1/24/2023	Card Service Center-Juenke, Glenn		West Central Wireless	\$	(1,214.51)	10-64-205
1/24/2023	Card Service Center-Juenke, Glenn		Axon	\$	(436.15)	10-64-215
1/24/2023	Card Service Center-Juenke, Glenn		Template.net	\$	(24.00)	10-64-300
1/24/2023	Card Service Center-Juenke, Glenn		fuel	\$	(55.30)	10-64-310
1/24/2023	Card Service Center-Juenke, Glenn		OSS Academy	\$	(20.00)	10-64-360
1/24/2023	Card Service Center-Juenke, Glenn		tire repair	\$	(21.00)	10-64-410
1/24/2023	Card Service Center-Juenke, Glenn		Kerrville Times	\$	(198.00)	10-99-190
1/24/2023	Card Service Center-Nix, Ruby	\$ (2,103.29)	Texas Municipal Clerk Membership	\$	(100.00)	10-40-500

1/24/2023	Card Service Center-Nix, Ruby		Election Supplies	\$	(428.01)	10-40-210
1/24/2023	Card Service Center-Nix, Ruby		office supplies	\$	4.63	10-40-310
1/24/2023	Card Service Center-Nix, Ruby		Texas Municipal Clerks	\$	(130.00)	10-40-510
1/24/2023	Card Service Center-Nix, Ruby		Conference Expenses	\$	(624.11)	10-40-520
1/24/2023	Card Service Center-Nix, Ruby		travel for conference	\$	(379.41)	10-40-530
1/24/2023	Card Service Center-Nix, Ruby		lightbulbs for city hall	\$	(29.63)	10-99-410
1/24/2023	Card Service Center-Nix, Ruby		Christmas trees	\$	(416.76)	10-99-657
1/24/2023	City of Kerrville	\$ (24,381.36)	Sewer	\$	(24,381.36)	52-80-280
1/24/2023	Hill Country Telephone - HCTC	\$ (389.69)	Network Service	\$	(389.69)	10-99-192
1/24/2023	Hill Country Telephone - HCTC	\$ (154.95)	Network Service	\$	(77.48)	10-99-192
1/24/2023	Hill Country Telephone - HCTC	\$ (145.01)	Internet Service	\$	(145.01)	52-80-260
1/24/2023	Hill Country Telephone - HCTC	\$ (134.05)	Network Service	\$	(134.05)	10-99-192
1/24/2023	Hill Country Telephone - HCTC		Internet Service	\$	(77.47)	52-80-260
1/24/2023	Juenke, Glenn	\$ (238.59)	public works fuel	\$	(238.59)	10-61-610
1/24/2023	Juenke, Glenn	\$ (114.03)	PD fuel	\$	(114.03)	10-64-310
1/24/2023	Juenke, Glenn	\$ (57.27)	public works fuel	\$	(57.27)	10-61-610
1/26/2023	Caselle Inc.	\$ (477.75)	Hourly Support Dec 2022	\$	(477.75)	52-80-240
1/26/2023	General Rental Center	\$ (737.02)	Grader Rental	\$	(737.02)	10-61-601
1/26/2023	Hardin Plumbing Co Inc	\$ (1,007.35)	plumbing service	\$	(1,007.35)	10-99-410
1/26/2023	Jenschke, Edmund	\$ (4,092.23)	Type D & Cold Mix	\$	(4,092.23)	10-61-601
1/26/2023	Skyblue Utilities, Inc.	\$ (640,573.69)	Wastewater Improvements	\$	(640,573.69)	52-80-430
1/26/2023	SWG Engineering, LLC.	\$ (18,517.18)	Wastewater Improvements	\$	(18,517.18)	52-80-430
1/26/2023	SWG Engineering, LLC.	\$ (12,626.93)	Wastewater Improvements	\$	(12,626.93)	52-80-430
1/26/2023	TML HEALTH	\$ (34,065.52)	health coverage	\$	(2,330.75)	10-64-142
1/26/2023	TML HEALTH		health coverage	\$	(775.12)	10-41-142
1/26/2023	TML HEALTH		health coverage	\$	(775.12)	10-42-142
1/26/2023	TML HEALTH		health coverage	\$	(468.23)	10-61-142
1/26/2023	TML HEALTH		health coverage	\$	(29,404.14)	10-99-110
1/26/2023	TML HEALTH		health coverage	\$	(312.16)	52-80-142
1/26/2023	Webfile Tax Payment	\$ (1,183.92)	Muni Court Payment	\$	(1,183.92)	10-42-220
1/26/2023	West Kerr Current	\$ (35.00)	2023 subscription	\$	(35.00)	10-99-120
1/27/2023	IRS Tax Payment	\$ (8,406.99)	Payroll Taxes	\$	(875.00)	10-40-130
1/27/2023	IRS Tax Payment		Payroll Taxes	\$	(267.14)	10-42-130
1/27/2023	IRS Tax Payment		Payroll Taxes	\$	(896.72)	10-61-130
1/27/2023	IRS Tax Payment		Payroll Taxes	\$	(5,301.95)	10-64-130
1/27/2023	IRS Tax Payment		Payroll Taxes	\$	(468.37)	10-99-610
1/27/2023	IRS Tax Payment		Payroll Taxes	\$	(597.81)	52-80-130
1/27/2023	KPUB	\$ (419.27)	Electric Service	\$	(419.27)	10-99-197
1/27/2023	KPUB	\$ (340.38)	Electric Service	\$	(340.38)	10-99-197
1/27/2023	KPUB	\$ (92.74)	Electric Service	\$	(92.74)	10-99-197
1/27/2023	KPUB	\$ (26.01)	Electric Service	\$	(26.01)	52-80-270
1/27/2023	KPUB	\$ (19.78)	Electric Service	\$	(19.78)	10-99-197
1/27/2023	Republic Services #859	\$ (181.50)	City Hall Trash Service	\$	(181.50)	10-61-230
1/27/2023	Republic Services #859	\$ (174.06)	Hwy 27 Trash Service	\$	(174.06)	10-61-230

1/27/2023	West Kerr County Chamber of Commerce	\$	(125.00)	2023 Membership	\$	(125.00)	10-99-190
1/31/2023	Fuller, Audra	\$	(500.00)	Reimbursement	\$	(500.00)	10-64-110
1/31/2023	Main Street Cleaners	\$	(54.00)	unifrom cleaning	\$	(54.00)	10-64-350
2/1/2023	Juenke, Glenn	\$	(97.39)	office supplies	\$	(97.39)	10-99-300
2/2/2023	Quickbooks Payroll	\$	(16,815.85)	2/03/23 Payroll	\$	(1,211.25)	10-42-110
2/2/2023	Quickbooks Payroll			2/03/23 Payroll	\$	(1,691.02)	10-40-110
2/2/2023	Quickbooks Payroll			2/03/23 Payroll	\$	(18.66)	10-41-200
2/2/2023	Quickbooks Payroll			2/03/23 Payroll	\$	(2,204.89)	10-61-110
2/2/2023	Quickbooks Payroll			2/03/23 Payroll	\$	(10,220.10)	10-64-110
2/2/2023	Quickbooks Payroll			2/03/23 Payroll	\$	(1,469.93)	52-80-110
2/2/2023	TMRS	\$	(4,570.07)	Retirement Services	\$	(472.55)	10-40-135
2/2/2023	TMRS			Retirement Services	\$	(281.79)	10-41-135
2/2/2023	TMRS			Retirement Services	\$	(324.89)	10-42-135
2/2/2023	TMRS			Retirement Services	\$	(563.43)	10-61-135
2/2/2023	TMRS			Retirement Services	\$	(2,551.79)	10-64-135
2/2/2023	TMRS			Retirement Services	\$	(375.62)	52-80-135
2/2/2023	UBEO, LLC.	\$	(864.14)	Copier Supplies	\$	(864.14)	10-99-301
2/3/2023	Quill	\$	(201.73)	vacuum	\$	(201.73)	10-99-210
2/3/2023	SECOR FENCE COMPANY	\$	(179.00)	service call	\$	(179.00)	10-99-410
2/3/2023	UniFirst Corporation	\$	(432.00)	uniforms	\$	(334.72)	10-61-370
2/3/2023	UniFirst Corporation			janitorial supplies	\$	(97.28)	10-99-210
2/6/2023	FUELMAN	\$	(1,500.73)	Fuel for City Vehicles	\$	(574.30)	10-61-310
2/6/2023	FUELMAN			Fuel for City Vehicles	\$	(926.43)	10-64-310
2/6/2023	Golds Body Shop	\$	(1,300.00)	repairs	\$	(1,300.00)	10-64-410
2/6/2023	IRS Tax Payment	\$	(4,728.80)	Payroll Taxes	\$	(497.34)	10-40-130
2/6/2023	IRS Tax Payment			Payroll Taxes	\$	(328.50)	10-42-130
2/6/2023	IRS Tax Payment			Payroll Taxes	\$	(595.88)	10-61-130
2/6/2023	IRS Tax Payment			Payroll Taxes	\$	(2,909.82)	10-64-130
2/6/2023	IRS Tax Payment			Payroll Taxes	\$	(397.26)	52-80-130
2/6/2023	Kerr Business Services	\$	(439.46)	Payroll Services	\$	(439.46)	10-41-200
2/6/2023	S&S Controls	\$	(360.00)	Troubleshoot and Unwire Lift Station 2	\$	(360.00)	52-80-450
2/7/2023	West Central Wireless	\$	(125.24)	cell phone service	\$	(125.24)	10-64-205
2/8/2023	ACH Returns-Stivers, Caleb	\$	(110.00)	Returns	\$	(110.00)	52-37-100
2/8/2023	Process Control Calibration	\$	(260.82)	lift station meter calibration	\$	(260.82)	52-80-450
2/9/2023	ACH Returns-McIntosh, Martin	\$	(110.00)	Returns	\$	(110.00)	52-37-100
2/9/2023	ACH Returns-Romero, Luis	\$	(55.00)	Returns	\$	(55.00)	52-37-100
2/9/2023	Midwest Radar & Equipment	\$	(225.00)	Equipment	\$	(225.00)	10-64-360
2/10/2023	KPUB	\$	(162.71)	Electric Service	\$	(162.71)	52-80-270
2/14/2023	ACH Returns-Adams, Jonathan	\$	(110.00)	Returns	\$	(110.00)	52-37-100
2/14/2023	Bureau Veritas North America Inc.	\$	(153.84)	Residential Inspection	\$	(153.84)	10-99-230
2/14/2023	Police and Sheriffs Press	\$	(17.60)	ID Cards	\$	(17.60)	10-64-370
2/14/2023	SSB&T Loan Payoff	\$	(8,339.23)	loan payoff	\$	(8,339.23)	10-99-655
2/14/2023	T.J. Moore Lumber Yard	\$	(31.97)	air filter	\$	(5.99)	10-99-410
2/14/2023	T.J. Moore Lumber Yard			antifreeze and padlock	\$	(25.98)	10-61-420

2/14/2023	UBEO, LLC.	\$	(297.12)	Monthly Copier Contract	\$	(297.12)	10-99-301
2/15/2023	Card Service Center-Nix, Ruby	\$	(2,093.00)	Retirement Services	\$	(1,300.00)	10-40-135
2/15/2023	Card Service Center-Nix, Ruby			Texas Court Clerks Membership	\$	(55.00)	10-40-500
2/15/2023	Card Service Center-Nix, Ruby			Texas Municipal Clerks	\$	(139.00)	10-40-520
2/15/2023	Card Service Center-Nix, Ruby			Federal Processing Registration-SAM.gov	\$	(599.00)	10-99-653
2/15/2023	General Rental Center	\$	(115.50)	Plate Compactor Rental	\$	(115.50)	10-61-601
2/15/2023	Shred-It/Stericycle	\$	(153.80)	shred service	\$	(153.80)	10-99-304
2/15/2023	USDA Payment	\$	(28,956.25)	Wastewater Improvements	\$	(28,956.25)	20-53-130
2/15/2023	USDA Payment	\$	(6,938.47)	Wastewater Improvements	\$	(6,938.47)	20-53-130
2/16/2023	Bureau Veritas North America Inc.	\$	(76.92)	Residential Inspection	\$	(76.92)	10-99-230
2/16/2023	Bureau Veritas North America Inc.	\$	(76.92)	Residential Inspection	\$	(76.92)	10-99-230
2/16/2023	Computershare Trust Company, N.A.-Wells Farge	\$	(48,200.00)	2009/2013 CO Payment	\$	(28,000.00)	20-53-140
2/16/2023	Computershare Trust Company, N.A.-Wells Farge			2009/2013 CO Payment	\$	(20,200.00)	20-53-120
2/16/2023	Cruces, Margarita	\$	(360.00)	Janitorial Services	\$	(360.00)	10-99-210
2/16/2023	FUELMAN	\$	(2,153.72)	Fuel for City Vehicles	\$	(770.60)	10-61-310
2/16/2023	FUELMAN			Fuel for City Vehicles	\$	(1,383.12)	10-64-310
2/16/2023	Henry, Ryan Law Offices	\$	(1,166.67)	Municipal Judge	\$	(1,166.67)	10-42-200
2/16/2023	Quickbooks Payroll	\$	(15,913.40)	2/17/23 Payroll	\$	(1,211.25)	10-42-110
2/16/2023	Quickbooks Payroll			2/17/23 Payroll	\$	(1,691.03)	10-40-110
2/16/2023	Quickbooks Payroll			2/17/23 Payroll	\$	(20.52)	10-41-200
2/16/2023	Quickbooks Payroll			2/17/23 Payroll	\$	(2,480.98)	10-61-110
2/16/2023	Quickbooks Payroll			2/17/23 Payroll	\$	(8,855.63)	10-64-110
2/16/2023	Quickbooks Payroll			2/17/23 Payroll	\$	(1,653.99)	52-80-110
2/17/2023	A&A Tire Service	\$	(919.45)	Backhoe Tire/2013 Chev Silverado Inspection	\$	(729.00)	10-61-400
2/17/2023	A&A Tire Service			2018 Chev Tahoe Oil change/2013 Chev Silverado Oil change	\$	(190.45)	10-64-310
2/17/2023	A1 SEPTIC	\$	(720.00)	Pump septic tank	\$	(720.00)	52-80-450
2/17/2023	CarQuest Auto Parts	\$	(7.49)	clamp	\$	(7.49)	10-61-430
2/17/2023	Fund View Account Solution Technologies, Inc.	\$	(750.00)	remote training	\$	(750.00)	10-99-140
2/17/2023	Hill Country Telephone - HCTC	\$	(95.00)	IT Support	\$	(95.00)	10-99-140
2/17/2023	Kerrville Landfill-4225 Republic Services	\$	(206.61)	animal disposal	\$	(206.61)	10-61-230
2/17/2023	McCorquodale, Holly	\$	(990.00)	Reimbursement for Overpayment	\$	(990.00)	52-37-100
2/17/2023	Republic Services #859	\$	(171.75)	Hwy 27 Trash Service	\$	(171.75)	10-61-230
2/17/2023	Republic Services #859	\$	(90.75)	City Hall Trash Service	\$	(90.75)	10-61-230
2/17/2023	Secor Equipment Company	\$	(48.00)	chain	\$	(48.00)	10-61-430
2/17/2023	T.J. Moore Lumber Yard	\$	(15.98)	bucket	\$	(5.29)	10-61-430
2/17/2023	T.J. Moore Lumber Yard			lime bag	\$	(10.69)	10-61-340
2/17/2023	UniFirst Corporation	\$	(784.99)	uniforms	\$	(590.43)	10-61-370
2/17/2023	UniFirst Corporation			janitorial supplies	\$	(194.56)	10-99-210
2/17/2023	West Kerr Current	\$	(60.00)	advertising classified ad	\$	(60.00)	10-40-220
2/17/2023	Payroll	\$	(429.14)	2/03/23 Payroll	\$	(257.48)	10-61-110
2/17/2023	Payroll			2/03/23 Payroll	\$	(171.66)	52-80-110
2/21/2023	ACH Returns-McCorquodale, Holly	\$	(550.00)	Reimbursement for Overpayment	\$	(550.00)	52-37-100
2/21/2023	General Rental Center	\$	(310.50)	Plate Compactor & Saw Rental	\$	(310.50)	10-61-601
2/21/2023	IRS Tax Payment	\$	(4,249.84)	Payroll Taxes	\$	(497.32)	10-40-130

2/21/2023	IRS Tax Payment		Payroll Taxes	\$	(328.50)	10-42-130
2/21/2023	IRS Tax Payment		Payroll Taxes	\$	(592.66)	10-61-130
2/21/2023	IRS Tax Payment		Payroll Taxes	\$	(2,436.26)	10-64-130
2/21/2023	IRS Tax Payment		Payroll Taxes	\$	(395.10)	52-80-130
2/21/2023	Juenke, Glenn	\$ (124.32)	janitorial supplies	\$	(92.29)	10-99-210
2/21/2023	Juenke, Glenn		tool set for PD	\$	(32.03)	10-64-360
2/21/2023	Roukie, Steven	\$ (55.00)	Reimbursement	\$	(55.00)	10-64-350
2/22/2023	ACH Returns-McCorquodale, Holly	\$ (550.00)	Reimbursement for Overpayment	\$	(550.00)	52-37-100
2/22/2023	Juenke, Glenn	\$ (302.96)	paint supplies for PD lobby	\$	(262.96)	10-99-410
2/22/2023	Juenke, Glenn		vehicle maintenance	\$	(40.00)	10-61-400
2/22/2023	Kerr County Sheriff's Office	\$ (150.00)	Prisoner Boarding	\$	(150.00)	10-64-260
2/22/2023	UBEO, LLC.	\$ (297.12)	Monthly Copier Contract	\$	(297.12)	10-99-301
2/22/2023	West Central Wireless	\$ (325.24)	cell phone service	\$	(275.24)	10-64-205
2/22/2023	West Central Wireless		cell phone service	\$	(50.00)	10-61-230
2/23/2023	Amegy Bank Corporate Trust	\$ (37,371.75)	2014 CO Payment	\$	(37,371.75)	20-53-110
2/24/2023	Bankcard-Twiss, Carol	\$ (1,234.03)	PD fuel	\$	(46.89)	10-64-310
2/24/2023	Bankcard-Twiss, Carol		Adobe Subscription	\$	(16.23)	10-64-312
2/24/2023	Bankcard-Twiss, Carol		PD auto repairs	\$	(946.15)	10-64-410
2/24/2023	Bankcard-Twiss, Carol		Advantage Communications	\$	(224.76)	10-99-255
2/24/2023	City of Kerrville	\$ (23,678.28)	Sewer	\$	(23,678.28)	52-80-280
2/24/2023	Hill Country Telephone - HCTC	\$ (1,408.21)	IT Support	\$	(1,408.21)	10-99-140
2/24/2023	KPUB	\$ (389.77)	Electric Service	\$	(389.77)	10-99-197
2/24/2023	KPUB	\$ (345.38)	Electric Service	\$	(345.38)	10-99-197
2/24/2023	KPUB	\$ (91.41)	Electric Service	\$	(91.41)	10-99-197
2/24/2023	KPUB	\$ (30.81)	Electric Service	\$	(30.81)	52-80-270
2/24/2023	KPUB	\$ (24.78)	Electric Service	\$	(24.78)	10-99-197
2/24/2023	Police and Sheriffs Press	\$ (17.60)	ID Cards	\$	(17.60)	10-64-370
2/24/2023	Police and Sheriffs Press	\$ -	\$17.60	\$	-	10-64-370
3/2/2023	Bob Reeves, Kerr County Tax Assessor Collector	\$ (75.00)	2023 Election Cancelation	\$	(75.00)	10-40-210
3/2/2023	Omnibase Services of Texas, LP	\$ (12.00)	Qtrly Audit Report	\$	(12.00)	10-42-600
3/2/2023	Quickbooks Payroll	\$ (19,495.39)	3/03/23 Payroll	\$	(1,211.25)	10-42-110
3/2/2023	Quickbooks Payroll		3/03/23 Payroll	\$	(1,691.03)	10-40-110
3/2/2023	Quickbooks Payroll		3/03/23 Payroll	\$	(20.52)	10-41-200
3/2/2023	Quickbooks Payroll		3/03/23 Payroll	\$	(2,429.79)	10-61-110
3/2/2023	Quickbooks Payroll		3/03/23 Payroll	\$	(12,522.94)	10-64-110
3/2/2023	Quickbooks Payroll		3/03/23 Payroll	\$	(1,619.86)	52-80-110
3/3/2023	IRS Tax Payment	\$ (5,949.86)	Payroll Taxes	\$	(497.32)	10-40-130
3/3/2023	IRS Tax Payment		Payroll Taxes	\$	(328.50)	10-42-130
3/3/2023	IRS Tax Payment		Payroll Taxes	\$	(532.33)	10-61-130
3/3/2023	IRS Tax Payment		Payroll Taxes	\$	(4,236.82)	10-64-130
3/3/2023	IRS Tax Payment		Payroll Taxes	\$	(354.89)	52-80-130
3/6/2023	S&S Controls	\$ (360.00)	Troubleshoot and Repair Lift Station 1	\$	(360.00)	52-80-450
3/7/2023	Card Service Center-Nix, Ruby	\$ (1,291.36)	Federal Processing Registration-SAM.gov	\$	(749.81)	10-99-190
3/7/2023	Card Service Center-Nix, Ruby		Texas Municipal Clerks Budget Seminar	\$	(295.00)	10-40-520

3/7/2023	Card Service Center-Nix, Ruby		maintenance supplies	\$	(97.72)	10-61-305
3/7/2023	Card Service Center-Nix, Ruby		tools	\$	(89.07)	10-61-380
3/7/2023	Card Service Center-Nix, Ruby		tool return	\$	13.97	10-61-380
3/7/2023	Card Service Center-Nix, Ruby		culvert repair	\$	(52.18)	10-61-600
3/7/2023	Card Service Center-Nix, Ruby		postage for PW server for repair	\$	(21.55)	52-80-250
3/7/2023	Kerr Business Services	\$ (408.26)	Payroll Services	\$	(408.26)	10-41-200
3/7/2023	SSB&T Loan Payoff	\$ (15,974.86)	loan payoff	\$	(15,974.86)	10-99-655
3/9/2023	Bill.com Verify	\$ (0.27)	Account Verification	\$	(0.27)	10-41-200
3/9/2023	Bureau Veritas North America Inc.	\$ (400.00)	Residential Permit Package	\$	(400.00)	10-99-230
3/9/2023	Bureau Veritas North America Inc.	\$ (76.92)	Residential Inspection	\$	(76.92)	10-99-230
3/9/2023	Kerrville Landfill-4225 Republic Services	\$ (438.60)	S/B Kerrville Daily Times	\$	(438.60)	10-61-230
3/9/2023	Kerrville Landfill-4225 Republic Services	\$ (206.61)	animal disposal	\$	(206.61)	10-61-230
3/9/2023	McGinnis Lochridge Llp	\$ (2,255.57)	Legal Services through 1/31/23	\$	(2,255.57)	10-99-100
3/10/2023	A&A Tire Service	\$ (167.08)	2013 Chev Silverado Oil change/2020 Tahoe Oil change	\$	(167.08)	10-61-400
3/10/2023	Capital One-Walmart	\$ (24.56)	air filters	\$	(24.56)	10-99-410
3/10/2023	Foss Pest Control	\$ (85.00)	Pest Service	\$	(85.00)	10-99-150
3/10/2023	General Rental Center	\$ (3,205.36)	Sakai Forward Plate	\$	(705.36)	10-61-230
3/10/2023	General Rental Center	\$ (110.00)	Plate Compactor Rental	\$	(110.00)	10-61-601
3/10/2023	General Rental Center		Sakai Forward Plate	\$	(2,500.00)	10-61-601
3/10/2023	Juenke, Glenn	\$ (49.66)	Envelopes	\$	(49.66)	10-99-300
3/10/2023	Kerrville Landfill-4225 Republic Services	\$ (235.12)	animal disposal	\$	(235.12)	10-61-230
3/10/2023	KPUB	\$ (167.38)	Electric Service	\$	(167.38)	52-80-270
3/10/2023	Perry's Crane & Rigging	\$ (555.00)	Lift Station Repair	\$	(555.00)	52-80-450
3/10/2023	T.J. Moore Lumber Yard	\$ (304.70)	spray paint/contractors solvent	\$	(37.96)	10-61-305
3/10/2023	T.J. Moore Lumber Yard		concrete, air filter and supplies	\$	(266.74)	10-61-340
3/10/2023	West Central Wireless	\$ (125.24)	cell phone service	\$	(125.24)	10-64-205
3/13/2023	SWG Engineering, LLC.	\$ (15,047.80)	Wastewater Improvements	\$	(15,047.80)	52-80-430
3/13/2023	T.J. Moore Lumber Yard	\$ (98.36)	overpayment	\$	(98.36)	10-61-340
3/14/2023	Cruces, Margarita	\$ (360.00)	Janitorial Services	\$	(360.00)	10-99-210
3/14/2023	Hernandez, Esequiel	\$ (150.00)	Canceled Park Rental	\$	(150.00)	10-99-630
3/15/2023	Kerr County Sheriff's Office	\$ (150.00)	Prisoner Boarding	\$	(150.00)	10-64-260
3/15/2023	Perry's Crane & Rigging	\$ (555.00)	Lift Station Repair	\$	(555.00)	52-80-450
3/16/2023	Chargeback	\$ (37.00)	Chargeback	\$	(37.00)	52-37-100
3/16/2023	City of Kerrville	\$ (22,908.94)	Sewer	\$	(22,908.94)	52-80-280
3/16/2023	Quickbooks Payroll	\$ (15,173.26)	3/17/23 Payroll	\$	(1,211.25)	10-42-110
3/16/2023	Quickbooks Payroll		3/17/23 Payroll	\$	(1,691.02)	10-40-110
3/16/2023	Quickbooks Payroll		3/17/23 Payroll	\$	(18.66)	10-41-200
3/16/2023	Quickbooks Payroll		3/17/23 Payroll	\$	(1,726.34)	10-61-110
3/16/2023	Quickbooks Payroll		3/17/23 Payroll	\$	(9,375.09)	10-64-110
3/16/2023	Quickbooks Payroll		3/17/23 Payroll	\$	(1,150.90)	52-80-110
3/17/2023	Absolute Systems, LLC	\$ (69.90)	March Monitoring Service	\$	(69.90)	10-99-190
3/17/2023	Bureau Veritas North America Inc.	\$ (175.95)	Residential Permit Package	\$	(175.95)	10-99-230
3/17/2023	Bureau Veritas North America Inc.	\$ (76.92)	Residential Inspection	\$	(76.92)	10-99-230
3/17/2023	IRS Tax Payment	\$ (4,181.62)	Payroll Taxes	\$	(497.34)	10-40-130

3/17/2023	IRS Tax Payment		Payroll Taxes	\$	(328.50)	10-42-130
3/17/2023	IRS Tax Payment		Payroll Taxes	\$	(432.26)	10-61-130
3/17/2023	IRS Tax Payment		Payroll Taxes	\$	(2,635.34)	10-64-130
3/17/2023	IRS Tax Payment		Payroll Taxes	\$	(288.18)	52-80-130
3/20/2023	Shred-It/Stericycle	\$ (162.10)	shred service	\$	(162.10)	10-99-304
3/20/2023	UBEO, LLC.	\$ (342.12)	Monthly Copier Contract	\$	(342.12)	10-99-301
3/21/2023	Aqua Texas	\$ (641.41)	Water Service-City Park & Old Ingram Loop	\$	(320.24)	10-61-230
3/21/2023	Aqua Texas		Water Service-SH 39 & SH 27 Intersection	\$	(153.50)	10-61-410
3/21/2023	Aqua Texas		Water Service-City Hall	\$	(167.67)	10-99-160
3/21/2023	Data Flow Systems, Inc	\$ (831.00)	repairs	\$	(831.00)	52-80-190
3/21/2023	TMRS	\$ (4,621.44)	Retirement Services	\$	(472.55)	10-40-135
3/21/2023	TMRS		Retirement Services	\$	(5.53)	10-37-110
3/21/2023	TMRS		Retirement Services	\$	(329.10)	10-42-135
3/21/2023	TMRS		Retirement Services	\$	(536.25)	10-61-135
3/21/2023	TMRS		Retirement Services	\$	(2,920.51)	10-64-135
3/21/2023	TMRS		Retirement Services	\$	(357.50)	52-80-135
3/21/2023	UniFirst Corporation	\$ (834.62)	uniforms	\$	(615.74)	10-61-370
3/21/2023	UniFirst Corporation		janitorial supplies	\$	(218.88)	10-99-210
3/22/2023	CarQuest Auto Parts	\$ (212.99)	battery	\$	(212.99)	10-61-430
3/22/2023	Hill Country Electric Supply	\$ (14.13)	ADV INC2P32N351 BLST-Lift Station	\$	(14.13)	52-80-450
3/22/2023	Republic Services #859	\$ (171.92)	Hwy 27 Trash Service	\$	(171.92)	10-61-230
3/22/2023	Republic Services #859	\$ (90.75)	City Hall Trash Service	\$	(90.75)	10-61-230
3/23/2023	Hill Country Cowboy Camp	\$ (73,770.94)	Land Purchase	\$	(73,770.94)	10-99-199
3/24/2023	Kerr Central Appraisal District	\$ (1,460.75)	KCAD Budget Allocation	\$	(1,460.75)	10-99-191
3/24/2023	KPUB	\$ (33.06)	Electric Service	\$	(33.06)	52-80-270
3/24/2023	Pitney Bowes Bank Inc Purchase Power	\$ (604.50)	Postage	\$	(604.50)	10-99-240
3/24/2023	Skyblue Utilities, Inc.	\$ (272,580.50)	Wastewater Improvements	\$	(272,580.50)	52-80-430
3/24/2023	Uline	\$ (945.31)	Lockers	\$	(945.31)	10-64-360
3/25/2023	Bankcard-Juenke, Glenn	\$ (282.29)	janitorial supplies	\$	(9.20)	10-64-320
3/25/2023	Bankcard-Juenke, Glenn		Quickbooks Subscription	\$	(59.62)	10-41-201
3/25/2023	Bankcard-Juenke, Glenn		ODP Business Solutions	\$	(64.64)	10-64-300
3/25/2023	Bankcard-Juenke, Glenn		PD supplies	\$	(103.83)	10-64-370
3/25/2023	Bankcard-Juenke, Glenn		SHSU Online Marketplace	\$	(45.00)	10-64-510
3/25/2023	KPUB	\$ (356.18)	Electric Service	\$	(356.18)	10-99-197
3/25/2023	KPUB	\$ (345.38)	Electric Service	\$	(345.38)	10-99-197
3/25/2023	KPUB	\$ (73.48)	Electric Service	\$	(73.48)	10-99-197
3/25/2023	KPUB	\$ (24.68)	Electric Service	\$	(24.68)	10-99-197
3/28/2023	Computershare Trust Company, N.A.-Wells Farge	\$ (150.00)	2009/2013 CO Payment	\$	(150.00)	20-53-140
3/30/2023	Cecil Atkission Motors	\$ (1,574.02)	2013 Chev Tahoe Repair	\$	(1,574.02)	10-64-410
3/30/2023	Quickbooks Payroll	\$ (21,045.48)	03/31/23 Payroll	\$	(1,211.25)	10-42-110
3/30/2023	Quickbooks Payroll		03/31/23 Payroll	\$	(1,691.02)	10-40-110
3/30/2023	Quickbooks Payroll		03/31/23 Payroll	\$	(1,534.18)	10-41-110
3/30/2023	Quickbooks Payroll		03/31/23 Payroll	\$	(22.39)	10-41-200
3/30/2023	Quickbooks Payroll		03/31/23 Payroll	\$	(1,789.26)	10-61-110

3/30/2023	Quickbooks Payroll		03/31/23 Payroll	\$	(13,604.54)	10-64-110
3/30/2023	Quickbooks Payroll		03/31/23 Payroll	\$	(1,192.84)	52-80-110
3/30/2023	WorkQuest	\$ (65.00)	Toxicology & Blood Alcohol Drug Test Kit	\$	(65.00)	10-64-330
3/31/2023	Fuelman	\$ (611.32)	Fuel for City Vehicles	\$	(132.32)	10-61-310
3/31/2023	Fuelman		Fuel for City Vehicles	\$	(479.00)	10-64-310
3/31/2023	IRS Tax Payment	\$ (6,575.20)	Payroll Taxes	\$	(497.34)	10-40-130
3/31/2023	IRS Tax Payment		Payroll Taxes	\$	(306.64)	10-41-130
3/31/2023	IRS Tax Payment		Payroll Taxes	\$	(328.50)	10-42-130
3/31/2023	IRS Tax Payment		Payroll Taxes	\$	(432.56)	10-61-130
3/31/2023	IRS Tax Payment		Payroll Taxes	\$	(4,721.78)	10-64-130
3/31/2023	IRS Tax Payment		Payroll Taxes	\$	(288.38)	52-80-130
3/31/2023	Pitney Bowes Bank Inc Purchase Power	\$ (197.70)	Postage Meter Lease	\$	(197.70)	10-99-194
3/31/2023	T.J. Moore Lumber Yard	\$ (4.29)	adapter	\$	(4.29)	10-61-340
4/3/2023	Allman, Donald CPA	\$ (3,000.00)	FY22 Audit Preparation	\$	(2,250.00)	10-41-200
4/3/2023	Allman, Donald CPA		FY22 Audit Preparation	\$	(750.00)	52-80-230
4/7/2023	Card Service Center-Nix, Ruby	\$ (4,755.49)	Fergusons	\$	(123.35)	52-80-300
4/7/2023	Card Service Center-Nix, Ruby		postage	\$	(46.05)	10-40-230
4/7/2023	Card Service Center-Nix, Ruby		office supplies	\$	(18.48)	10-40-310
4/7/2023	Card Service Center-Nix, Ruby		GFOAT Membership/Tx Municipal HR Membership	\$	(135.00)	10-40-500
4/7/2023	Card Service Center-Nix, Ruby		GFOAT Conference	\$	(1,370.00)	10-40-520
4/7/2023	Card Service Center-Nix, Ruby		GFOAT Conference	\$	(700.00)	10-41-515
4/7/2023	Card Service Center-Nix, Ruby		Texas Municipal Clerk-Test Registration for Court Clerk	\$	(350.00)	10-42-530
4/7/2023	Card Service Center-Nix, Ruby		Alarm Billing Services	\$	(170.05)	10-99-190
4/7/2023	Card Service Center-Nix, Ruby		janitorial supplies	\$	(238.19)	10-99-210
4/7/2023	Card Service Center-Nix, Ruby		Identogo	\$	(25.53)	10-99-250
4/7/2023	Card Service Center-Nix, Ruby		storage shelving	\$	(444.74)	10-99-300
4/7/2023	Card Service Center-Nix, Ruby		Easter event supplies	\$	(1,048.76)	10-99-625
4/7/2023	Card Service Center-Nix, Ruby		Burris-Wastewater billing postcards	\$	(85.34)	52-80-320
4/7/2023	Caselle Inc.	\$ (297.50)	Hourly support Jan-Feb 2023	\$	(297.50)	52-80-240
4/7/2023	Hill Country Telephone - HCTC	\$ (392.53)	Phone Service	\$	(196.27)	10-99-193
4/7/2023	Hill Country Telephone - HCTC	\$ (154.95)	Network Service	\$	(154.95)	10-99-192
4/7/2023	Hill Country Telephone - HCTC	\$ (144.13)	Internet Service	\$	(144.13)	52-80-260
4/7/2023	Hill Country Telephone - HCTC	\$ (134.05)	Network Service	\$	(134.05)	10-99-192
4/7/2023	Hill Country Telephone - HCTC		Phone Service	\$	(196.26)	52-80-260
4/7/2023	KPUB	\$ (148.69)	Electric Service	\$	(148.69)	52-80-270
4/7/2023	S&S Controls	\$ (460.00)	New LED Lights on Lift Station 1 & 2	\$	(460.00)	52-80-450
4/7/2023	Shred-It/Stericycle	\$ (165.49)	shred service	\$	(165.49)	10-99-304
4/10/2023	Bureau Veritas North America Inc.	\$ (676.92)	Residential Inspection	\$	(676.92)	10-99-230
4/10/2023	Chargeback	\$ (37.00)	Chargeback	\$	(37.00)	52-37-100
4/10/2023	Cruces, Margarita	\$ (360.00)	Janitorial Services	\$	(360.00)	10-99-210
4/10/2023	Kerr Business Services	\$ (439.50)	Payroll Services	\$	(439.50)	10-41-200
4/10/2023	McGinnis Lochridge Llp	\$ (1,320.00)	Legal Services through 3/31/23	\$	(1,320.00)	10-99-100
4/11/2023	Lowery Plumbing	\$ (300.00)	repaired drinking fountain at city park	\$	(300.00)	10-61-410
4/11/2023	West Central Wireless	\$ (200.00)	cell phone service	\$	(200.00)	10-64-205

4/12/2023	A&A Tire Service	\$	(57.43)	Tire repairs/2006 F350 Inspection/2009 Tahoe Inspection	\$	(57.43)	10-61-400
4/12/2023	CarQuest Auto Parts	\$	(241.48)	oil and battery	\$	(241.48)	10-61-430
4/12/2023	So Fast Printing	\$	(120.00)	Business Cards	\$	(40.00)	10-40-310
4/12/2023	So Fast Printing			Business Cards	\$	(40.00)	10-41-300
4/12/2023	So Fast Printing			Business Cards	\$	(40.00)	10-42-300
4/12/2023	State Comptroller of Public Accounts	\$	(3,342.73)	Qtrly Criminal Costs	\$	(3,342.73)	10-42-220
4/12/2023	TML Intergovernmental Risk Pool	\$	(14,615.19)	Insurance	\$	(10,054.69)	10-99-110
4/12/2023	TML Intergovernmental Risk Pool			workers comp insurance	\$	(456.05)	10-40-145
4/12/2023	TML Intergovernmental Risk Pool			workers comp insurance	\$	(456.05)	10-41-145
4/12/2023	TML Intergovernmental Risk Pool			workers comp insurance	\$	(456.05)	10-42-145
4/12/2023	TML Intergovernmental Risk Pool			workers comp insurance	\$	(820.89)	10-61-145
4/12/2023	TML Intergovernmental Risk Pool			workers comp insurance	\$	(1,824.20)	10-64-145
4/12/2023	TML Intergovernmental Risk Pool			workers comp insurance	\$	(547.26)	52-80-145
4/13/2023	Henry, Ryan Law Offices	\$	(1,166.67)	Municipal Judge	\$	(1,166.67)	10-42-200
4/13/2023	Quickbooks Payroll	\$	(16,104.85)	4/14/23 Payroll	\$	(1,286.26)	10-42-110
4/13/2023	Quickbooks Payroll			4/14/23 Payroll	\$	(1,691.03)	10-40-110
4/13/2023	Quickbooks Payroll			4/14/23 Payroll	\$	(3,056.60)	10-41-110
4/13/2023	Quickbooks Payroll			4/14/23 Payroll	\$	(18.66)	10-41-200
4/13/2023	Quickbooks Payroll			4/14/23 Payroll	\$	(1,702.68)	10-61-110
4/13/2023	Quickbooks Payroll			4/14/23 Payroll	\$	(7,214.50)	10-64-110
4/13/2023	Quickbooks Payroll			4/14/23 Payroll	\$	(1,135.12)	52-80-110
4/14/2023	City of Kerrville	\$	(24,950.47)	Sewer	\$	(24,950.47)	52-80-280
4/14/2023	Fuelman	\$	(1,189.07)	Fuel for City Vehicles	\$	(200.90)	10-61-310
4/14/2023	Fuelman			Fuel for City Vehicles	\$	(988.17)	10-64-310
4/14/2023	IRS Tax Payment	\$	(4,433.10)	Payroll Taxes	\$	(497.32)	10-40-130
4/14/2023	IRS Tax Payment			Payroll Taxes	\$	(818.80)	10-41-130
4/14/2023	IRS Tax Payment			Payroll Taxes	\$	(354.56)	10-42-130
4/14/2023	IRS Tax Payment			Payroll Taxes	\$	(423.86)	10-61-130
4/14/2023	IRS Tax Payment			Payroll Taxes	\$	(2,055.98)	10-64-130
4/14/2023	IRS Tax Payment			Payroll Taxes	\$	(282.58)	52-80-130
4/17/2023	Shred-It/Stericycle	\$	(165.19)	shred service	\$	(165.19)	10-99-304
4/19/2023	Bureau Veritas North America Inc.	\$	(400.00)	Residential Permit Package	\$	(400.00)	10-99-230
4/19/2023	Cleanview Resources LLC	\$	(2,132.50)	Service Lift Stations	\$	(2,132.50)	52-80-450
4/19/2023	UniFirst Corporation	\$	(92.98)	uniforms	\$	(64.18)	10-61-370
4/19/2023	UniFirst Corporation			janitorial supplies	\$	(28.80)	10-99-210
4/20/2023	Kerrville Landfill-4225 Republic Services	\$	(445.18)	S/B Kerrville Daily Times	\$	(445.18)	10-61-230
4/20/2023	T.J. Moore Lumber Yard	\$	(179.54)	overpayment	\$	(179.54)	52-80-320
4/20/2023	UBEO, LLC.	\$	(340.59)	Monthly Copier Contract	\$	(340.59)	10-99-301
4/20/2023	UBEO, LLC.	\$	(340.59)	Monthly Copier Contract	\$	(340.59)	10-99-301
4/21/2023	Amegy Bank Corporate Trust	\$	(250.00)	2014 CO Payment	\$	(250.00)	20-53-110
4/21/2023	Bojorquez Law Firm	\$	(4,370.60)	Legal	\$	(4,370.60)	10-99-100
4/21/2023	Hill Country Electric Supply	\$	(80.71)	Photocel & Lamp-Lift Station	\$	(80.71)	52-80-450
4/21/2023	Republic Services #859	\$	(169.82)	Hwy 27 Trash Service	\$	(169.82)	10-61-230
4/21/2023	Republic Services #859	\$	(90.75)	City Hall Trash Service	\$	(90.75)	10-61-230

4/21/2023	TMRS	\$	(6,737.40)	Retirement Services	\$	(708.83)	10-40-135
4/21/2023	TMRS			Retirement Services	\$	(8.07)	10-37-110
4/21/2023	TMRS			Retirement Services	\$	(187.59)	10-41-135
4/21/2023	TMRS			Retirement Services	\$	(493.65)	10-42-135
4/21/2023	TMRS			Retirement Services	\$	(547.99)	10-61-135
4/21/2023	TMRS			Retirement Services	\$	(4,425.94)	10-64-135
4/21/2023	TMRS			Retirement Services	\$	(365.33)	52-80-135
4/24/2023	Bankcard-Juenke, Glenn	\$	(367.54)	tools	\$	(147.34)	10-61-380
4/24/2023	Bankcard-Juenke, Glenn			Quickbooks Subscription	\$	(213.20)	10-41-201
4/24/2023	Bankcard-Juenke, Glenn			tire repair	\$	(7.00)	10-64-410
4/24/2023	City of Kerrville	\$	(24,950.47)	Sewer	\$	(24,950.47)	52-80-280
4/24/2023	Fuelman	\$	(1,189.07)	Fuel for City Vehicles	\$	(200.90)	10-61-310
4/24/2023	Fuelman			Fuel for City Vehicles	\$	(988.17)	10-64-310
4/24/2023	Kerr County Sheriff's Office	\$	(50.00)	Prisoner Boarding	\$	(50.00)	10-64-260
4/24/2023	Kerrville Daily Times	\$	(445.18)	Help Wanted Ad	\$	(445.18)	10-99-120
4/24/2023	Overly, Christopher	\$	(8.13)	certified mail	\$	(8.13)	10-99-240
4/24/2023	Priour Electric	\$	(2,229.50)	Install outlets for cameras	\$	(2,229.50)	10-61-305
4/24/2023	Skyblue Utilities, Inc.	\$	(381,317.34)	Wastewater Improvements	\$	(381,317.34)	52-80-430
4/25/2023	Pitney Bowes Bank Inc Purchase Power	\$	(58.34)	Postage Meter Lease	\$	(58.34)	10-99-194
4/25/2023	Police and Sheriffs Press	\$	(48.05)	ID Cards	\$	(24.03)	10-41-300
4/25/2023	Police and Sheriffs Press			ID Cards	\$	(24.02)	10-42-300
4/25/2023	State Comptroller of Public Accounts	\$	(3,342.73)	Qtrly Criminal Costs	\$	(3,342.73)	10-42-220
4/26/2023	UniFirst Corporation	\$	(188.76)	uniforms	\$	(159.96)	10-61-370
4/26/2023	UniFirst Corporation	\$	(75.58)	uniforms	\$	(46.78)	10-61-370
4/26/2023	UniFirst Corporation			janitorial supplies	\$	(28.80)	10-99-210
4/26/2023	UniFirst Corporation			janitorial supplies	\$	(28.80)	10-99-210
4/26/2023	West Central Wireless	\$	(528.24)	cell phone service	\$	(478.24)	10-64-205
4/26/2023	West Central Wireless			cell phone service	\$	(50.00)	10-61-230
4/27/2023	Cecil Atkission Motors	\$	(1,973.25)	2015 Chev Tahoe Repair	\$	(1,973.25)	10-64-410
4/27/2023	Quickbooks Payroll	\$	(16,730.28)	4/28/23 Payroll	\$	(1,211.25)	10-42-110
4/27/2023	Quickbooks Payroll			4/28/23 Payroll	\$	(1,691.02)	10-40-110
4/27/2023	Quickbooks Payroll			4/28/23 Payroll	\$	(2,581.60)	10-41-110
4/27/2023	Quickbooks Payroll			4/28/23 Payroll	\$	(20.52)	10-41-200
4/27/2023	Quickbooks Payroll			4/28/23 Payroll	\$	(1,702.68)	10-61-110
4/27/2023	Quickbooks Payroll			4/28/23 Payroll	\$	(8,388.09)	10-64-110
4/27/2023	Quickbooks Payroll			4/28/23 Payroll	\$	(1,135.12)	52-80-110
4/27/2023	SWG Engineering, LLC.	\$	(35,470.30)	Wastewater Improvements	\$	(35,470.30)	52-80-430
4/28/2023	Fuelman	\$	(1,259.81)	Fuel for City Vehicles	\$	(337.07)	10-61-310
4/28/2023	Fuelman			Fuel for City Vehicles	\$	(922.74)	10-64-310
4/28/2023	IRS Tax Payment	\$	(4,587.90)	Payroll Taxes	\$	(497.34)	10-40-130
4/28/2023	IRS Tax Payment			Payroll Taxes	\$	22.00	10-37-110
4/28/2023	IRS Tax Payment			Payroll Taxes	\$	(753.80)	10-41-130
4/28/2023	IRS Tax Payment			Payroll Taxes	\$	(328.50)	10-42-130
4/28/2023	IRS Tax Payment			Payroll Taxes	\$	(423.86)	10-61-130

4/28/2023	IRS Tax Payment		Payroll Taxes	\$	(2,323.82)	10-64-130
4/28/2023	IRS Tax Payment		Payroll Taxes	\$	(282.58)	52-80-130
4/28/2023	KPUB	\$ (385.13)	Electric Service	\$	(385.13)	10-99-197
4/28/2023	KPUB	\$ (345.38)	Electric Service	\$	(345.38)	10-99-197
4/28/2023	KPUB	\$ (56.15)	Electric Service	\$	(56.15)	10-99-197
4/28/2023	KPUB	\$ (31.99)	Electric Service	\$	(31.99)	52-80-270
4/28/2023	KPUB	\$ (24.88)	Electric Service	\$	(24.88)	10-99-197
5/1/2023	Card Service Center-Nix, Ruby	\$ (3,255.49)	vehicle registration	\$	(9.50)	10-64-410
5/1/2023	Card Service Center-Nix, Ruby		hotel for budget conference	\$	(220.49)	10-40-520
5/1/2023	Card Service Center-Nix, Ruby		transportation for conference	\$	(214.09)	10-40-530
5/1/2023	Card Service Center-Nix, Ruby		CGFO study review for Finance Officer	\$	(100.00)	10-41-515
5/1/2023	Card Service Center-Nix, Ruby		GFOAT Conference hotel	\$	(2,432.94)	10-41-530
5/1/2023	Card Service Center-Nix, Ruby		maintenance supplies	\$	(57.99)	10-61-330
5/1/2023	Card Service Center-Nix, Ruby		Fergusons	\$	(127.02)	10-61-430
5/1/2023	Card Service Center-Nix, Ruby		PD equipment	\$	(13.99)	10-64-360
5/1/2023	Card Service Center-Nix, Ruby		Adobe Subscription	\$	(16.23)	10-99-192
5/1/2023	Card Service Center-Nix, Ruby		office supplies	\$	(19.95)	10-99-300
5/1/2023	Card Service Center-Nix, Ruby		paper	\$	(43.29)	10-99-303
5/2/2023	Quickbooks Payroll	\$ (276.37)	Reimburse for TMRS overpayment	\$	(274.50)	10-41-110
5/2/2023	Quickbooks Payroll		Reimburse for TMRS overpayment	\$	(1.87)	10-41-200
5/3/2023	Rocky Mountain Comm Systems	\$ (45,975.00)	PD Radios-Funded by ARPA	\$	(45,975.00)	10-64-420
5/5/2023	Hill Country Telephone - HCTC	\$ (375.10)	Phone Service	\$	(187.55)	10-99-193
5/5/2023	Hill Country Telephone - HCTC	\$ (229.05)	Network Service	\$	(229.05)	10-99-192
5/5/2023	Hill Country Telephone - HCTC	\$ (154.95)	Network Service	\$	(154.95)	10-99-192
5/5/2023	Hill Country Telephone - HCTC	\$ (144.13)	Internet Service	\$	(144.13)	52-80-260
5/5/2023	Hill Country Telephone - HCTC		Phone Service	\$	(187.55)	52-80-260
5/5/2023	So Fast Printing	\$ (110.00)	Code Enforcement Door Hangers	\$	(110.00)	10-64-300
5/5/2023	TMRS	\$ (4,244.31)	Retirement Services	\$	(472.55)	10-40-135
5/5/2023	TMRS		Retirement Services	\$	(789.84)	10-41-135
5/5/2023	TMRS		Retirement Services	\$	(339.90)	10-42-135
5/5/2023	TMRS		Retirement Services	\$	(365.33)	10-61-135
5/5/2023	TMRS		Retirement Services	\$	(2,033.14)	10-64-135
5/5/2023	TMRS		Retirement Services	\$	(243.55)	52-80-135
5/9/2023	Kerr Business Services	\$ (449.49)	Payroll Services	\$	(449.49)	10-41-200
5/10/2023	Bureau Veritas North America Inc.	\$ (977.15)	Residential Permit Package	\$	(977.15)	10-99-230
5/10/2023	Bureau Veritas North America Inc.	\$ (543.90)	Billing Adjustment	\$	(543.90)	10-99-230
5/10/2023	Bureau Veritas North America Inc.	\$ (400.00)	Residential Permit Package	\$	(400.00)	10-99-230
5/10/2023	CarQuest Auto Parts	\$ (17.99)	headlight	\$	(17.99)	10-61-400
5/10/2023	Secor Equipment Company	\$ (78.00)	chainsaw fuel	\$	(78.00)	10-61-430
5/11/2023	Card Service Center-Nix, Ruby	\$ (1,780.11)	paper	\$	(199.96)	10-99-303
5/11/2023	Card Service Center-Nix, Ruby		office supplies	\$	(52.56)	10-40-310
5/11/2023	Card Service Center-Nix, Ruby		training materials	\$	(285.02)	10-40-510
5/11/2023	Card Service Center-Nix, Ruby		toll fee	\$	(7.04)	10-40-530
5/11/2023	Card Service Center-Nix, Ruby		Quickbooks Subscription	\$	(722.40)	10-41-201

5/11/2023	Card Service Center-Nix, Ruby		office supplies	\$	(166.45)	10-41-300
5/11/2023	Card Service Center-Nix, Ruby		Hotel for Interim Chief	\$	(146.88)	10-64-540
5/11/2023	Card Service Center-Nix, Ruby		janitorial supplies	\$	(15.99)	10-99-210
5/11/2023	Card Service Center-Nix, Ruby		office supplies	\$	(2.36)	10-99-300
5/11/2023	Card Service Center-Nix, Ruby		flags	\$	(161.21)	10-99-400
5/11/2023	Card Service Center-Nix, Ruby		postage for Data Flow equipment	\$	(20.24)	52-80-250
5/11/2023	Quickbooks Payroll	\$ (18,645.37)	5/12/23 Payroll	\$	(1,211.25)	10-42-110
5/11/2023	Quickbooks Payroll		5/12/23 Payroll	\$	(1,691.55)	10-40-110
5/11/2023	Quickbooks Payroll		5/12/23 Payroll	\$	(2,761.37)	10-41-110
5/11/2023	Quickbooks Payroll		5/12/23 Payroll	\$	(18.66)	10-41-200
5/11/2023	Quickbooks Payroll		5/12/23 Payroll	\$	(1,589.94)	10-61-110
5/11/2023	Quickbooks Payroll		5/12/23 Payroll	\$	(10,312.64)	10-64-110
5/11/2023	Quickbooks Payroll		5/12/23 Payroll	\$	(1,059.96)	52-80-110
5/12/2023	IRS Tax Payment	\$ (6,332.32)	Payroll Taxes	\$	(497.42)	10-40-130
5/12/2023	IRS Tax Payment		Payroll Taxes	\$	(749.26)	10-41-130
5/12/2023	IRS Tax Payment		Payroll Taxes	\$	(328.50)	10-42-130
5/12/2023	IRS Tax Payment		Payroll Taxes	\$	(397.51)	10-61-130
5/12/2023	IRS Tax Payment		Payroll Taxes	\$	(4,094.62)	10-64-130
5/12/2023	IRS Tax Payment		Payroll Taxes	\$	(265.01)	52-80-130
5/12/2023	KPUB	\$ (162.71)	Electric Service	\$	(162.71)	52-80-270
5/17/2023	Data Flow Systems, Inc	\$ (122.79)	loaner	\$	(122.79)	52-80-190
5/18/2023	Scrap Solutions	\$ (1,463.30)	debris haul off	\$	(1,463.30)	10-99-657
5/18/2023	Shred-It/Stericycle	\$ (165.19)	shred service	\$	(165.19)	10-99-304
5/23/2023	Republic Services #859	\$ (168.13)	Hwy 27 Trash Service	\$	(168.13)	10-61-230
5/23/2023	Republic Services #859	\$ (90.75)	City Hall Trash Service	\$	(90.75)	10-61-230
5/23/2023	UniFirst Corporation	\$ (75.58)	uniforms	\$	(51.26)	10-61-370
5/23/2023	UniFirst Corporation		janitorial supplies	\$	(24.32)	10-99-210
5/24/2023	Card Service Center	\$ (16.23)	Adobe Subscription	\$	(16.23)	10-64-312
5/24/2023	City of Kerrville	\$ (24,412.74)	Sewer	\$	(24,412.74)	52-80-280
5/24/2023	Henry, Ryan Law Offices	\$ (1,166.67)	Municipal Judge	\$	(1,166.67)	10-42-200
5/24/2023	McGinnis Lochridge LLP	\$ (990.00)	Professional Services through 4/30/23	\$	(990.00)	10-99-100
5/24/2023	Personnel Concepts	\$ (366.90)	Compliance Posters	\$	(366.90)	10-40-310
5/25/2023	Hill Country Fire Safety	\$ (405.50)	annual inspection	\$	(405.50)	10-99-230
5/25/2023	Kerr County Sheriff's Office	\$ (12,000.00)	Annual Dispatch Services	\$	(12,000.00)	10-64-436
5/25/2023	Kerr County Sheriff's Office	\$ (12,000.00)	Annual Dispatch Services	\$	(12,000.00)	10-64-436
5/25/2023	Quickbooks Payroll	\$ (10,144.72)	5/26/23 Payroll	\$	(1,211.25)	10-42-110
5/25/2023	Quickbooks Payroll	\$ (2,811.82)	5/26/23 Payroll	\$	(2,809.95)	10-64-110
5/25/2023	Quickbooks Payroll		5/26/23 Payroll	\$	(1,691.03)	10-40-110
5/25/2023	Quickbooks Payroll		5/26/23 Payroll	\$	(2,145.84)	10-41-110
5/25/2023	Quickbooks Payroll		5/26/23 Payroll	\$	(1.87)	10-41-200
5/25/2023	Quickbooks Payroll		5/26/23 Payroll	\$	(14.92)	10-41-200
5/25/2023	Quickbooks Payroll		5/26/23 Payroll	\$	(1,686.77)	10-61-110
5/25/2023	Quickbooks Payroll		5/26/23 Payroll	\$	(2,270.40)	10-64-110
5/25/2023	Quickbooks Payroll		5/26/23 Payroll	\$	(1,124.51)	52-80-110

5/25/2023	Texas First Group LLC	\$	(3,590.50)	Interim Chief May1-13, 2023	\$	(3,590.50)	10-64-110
5/26/2023	IRS Tax Payment	\$	(3,354.36)	Payroll Taxes	\$	(1,298.08)	10-64-130
5/26/2023	IRS Tax Payment	\$	(54.78)	Payroll Taxes	\$	(54.78)	10-64-130
5/26/2023	IRS Tax Payment			Payroll Taxes	\$	(497.32)	10-40-130
5/26/2023	IRS Tax Payment			Payroll Taxes	\$	(533.32)	10-41-130
5/26/2023	IRS Tax Payment			Payroll Taxes	\$	(328.50)	10-42-130
5/26/2023	IRS Tax Payment			Payroll Taxes	\$	(418.28)	10-61-130
5/26/2023	IRS Tax Payment			Payroll Taxes	\$	(278.86)	52-80-130
5/26/2023	KPUB	\$	(377.51)	Electric Service	\$	(377.51)	10-99-197
5/26/2023	KPUB	\$	(345.38)	Electric Service	\$	(345.38)	10-99-197
5/26/2023	KPUB	\$	(51.77)	Electric Service	\$	(51.77)	10-99-197
5/26/2023	KPUB	\$	(31.78)	Electric Service	\$	(31.78)	52-80-270
5/26/2023	KPUB	\$	(24.78)	Electric Service	\$	(24.78)	10-99-197
5/26/2023	Quickbooks Payroll	\$	(32.38)	5/30/23 Supplemental Payroll	\$	(30.51)	10-61-110
5/26/2023	Quickbooks Payroll			5/30/23 Supplemental Payroll	\$	(1.87)	10-41-200
5/26/2023	Royals Automotive Exhaust and Performance	\$	(626.59)	2017 Interceptor Repair	\$	(626.59)	10-64-410
5/30/2023	D & R Automotive	\$	(214.94)	Dump truck replace PTO cables	\$	(214.94)	10-61-400
5/30/2023	IRS Tax Payment	\$	(5.32)	Payroll Taxes	\$	(5.32)	10-61-130
5/30/2023	McGinnis Lochridge Llp	\$	(2,990.00)	Legal Services through 4/30/23	\$	(2,990.00)	10-99-100
5/30/2023	Nix, Clint	\$	(1,469.46)	Picnic Tables	\$	(1,469.46)	10-61-410
5/31/2023	Cruces, Margarita	\$	(540.00)	Janitorial Services	\$	(540.00)	10-99-210
5/31/2023	Texas Patcher LLC	\$	(79,800.00)	Patcher Truck-Funded by ARPA	\$	(79,800.00)	10-99-653
		\$	(3,205,687.53)		\$	(3,205,687.53)	