

City of Ingram
Expenses
July 2023

Date	Vendor	Amount	Description	PO#	\$ Amount Breakdown Per GL	GL
7/3/2023	Shred It	\$ (161.47)	shred service		\$ (161.47)	10-99-304
7/5/2023	Amberson, Laura	\$ (562.98)	Mileage & Per Diem for Muni Court Conference		\$ (562.98)	10-42-540
7/5/2023	Stroeher & Olfers, Inc	\$ (640.00)	PD Unit# 6 Tires		\$ (640.00)	10-64-410
7/5/2023	Texas First Group	\$ (6,880.00)	Armin May 28-June 24		\$ (6,880.00)	10-64-110
7/6/2023	Payroll	\$ (15,020.85)	7/7/23 Payroll		\$ (1,691.03)	10-40-110
7/6/2023	Payroll		7/7/23 Payroll		\$ (2,625.42)	10-41-110
7/6/2023	Payroll		7/7/23 Payroll		\$ (1,194.88)	10-42-110
7/6/2023	Payroll		7/7/23 Payroll		\$ (2,435.44)	10-61-110
7/6/2023	Payroll		7/7/23 Payroll		\$ (5,431.80)	10-64-110
7/6/2023	Payroll		7/7/23 Payroll		\$ (1,623.62)	52-80-110
7/6/2023	Payroll		7/7/23 Payroll		\$ (18.66)	10-41-200
7/7/2023	HCTC	\$ (144.17)	Internet Service		\$ (59.95)	52-80-310
7/7/2023	HCTC		Phone Service		\$ (84.22)	52-80-260
7/7/2023	IRS Tax Payment	\$ (3,869.90)	Payroll Taxes		\$ (497.32)	10-40-130
7/7/2023	IRS Tax Payment		Payroll Taxes		\$ (700.96)	10-41-130
7/7/2023	IRS Tax Payment		Payroll Taxes		\$ (322.30)	10-42-130
7/7/2023	IRS Tax Payment		Payroll Taxes		\$ (578.29)	10-61-130
7/7/2023	IRS Tax Payment		Payroll Taxes		\$ (1,385.50)	10-64-130
7/7/2023	IRS Tax Payment		Payroll Taxes		\$ (385.53)	52-80-130
7/7/2023	HCTC	\$ (154.95)	Network Service		\$ (77.48)	10-99-192
7/7/2023	HCTC		Internet Service		\$ (77.47)	52-80-260
7/7/2023	HCTC	\$ (516.59)	Phone Service		\$ (516.59)	10-99-193
7/7/2023	Unifirst	\$ (72.53)	uniforms		\$ (47.93)	10-61-370
7/7/2023	Unifirst		janitorial supplies		\$ (24.60)	10-99-210
7/7/2023	Absolute Systems	\$ (2,570.50)	security		\$ (2,570.50)	10-64-312
7/7/2023	Nix, Clint	\$ (1,550.00)	repair park trash cans		\$ (1,550.00)	10-61-410
7/10/2023	Bojorquez Law Firm	\$ (1,265.36)	Prosecutor		\$ (1,265.36)	10-42-210
7/10/2023	CarQuest	\$ (43.99)	AC Charge		\$ (43.99)	10-61-400
7/10/2023	HCTC	\$ (110.00)	IT Support		\$ (110.00)	10-99-140
7/10/2023	Kerr Business Services	\$ (466.93)	Payroll Service		\$ (466.93)	10-41-200
7/10/2023	S&S HVACR Services LLC	\$ (525.00)	PD AC System Charge		\$ (525.00)	10-99-410
7/10/2023	Secor Equipment Company	\$ (117.00)	3 Gallons of Molp Mix		\$ (117.00)	10-61-430
7/10/2023	TJ Moore	\$ (339.59)	safety glasses/vest		\$ (18.46)	10-61-370
7/10/2023	TJ Moore		PD LED Bulbs		\$ (46.97)	10-64-410
7/10/2023	TJ Moore		park maintenance		\$ (63.96)	10-61-410
7/10/2023	TJ Moore		tools and supplies		\$ (210.16)	10-61-340
7/10/2023	TML Intergovernmental Risk	\$ (10,573.19)	Workers Comp		\$ (456.05)	10-40-145
7/10/2023	TML Intergovernmental Risk		Workers Comp		\$ (456.05)	10-41-145
7/10/2023	TML Intergovernmental Risk		Workers Comp		\$ (456.05)	10-42-145
7/10/2023	TML Intergovernmental Risk		Workers Comp		\$ (820.89)	10-61-145
7/10/2023	TML Intergovernmental Risk		Workers Comp		\$ (1,824.20)	10-64-145
7/10/2023	TML Intergovernmental Risk		Workers Comp		\$ (547.26)	52-80-145
7/10/2023	TML Intergovernmental Risk		Workers Comp		\$ (6,012.69)	10-99-110
7/10/2023	Toss It Dumpsters	\$ (3,589.49)	30 Yard Container - Clean Up		\$ (3,589.49)	10-61-410
7/10/2023	Wheatcraft Inc	\$ (677.14)	24.44 Tons of Gravel Behind VFD		\$ (677.14)	10-61-530

7/12/2023	Card Service Center	\$	(5,089.04)	Sewer Repairs	\$	(132.59)	52-80-320
7/12/2023	Card Service Center			Interim Chief Hotel	\$	(800.00)	10-64-540
7/12/2023	Card Service Center			Quickbooks	\$	(948.74)	10-41-201
7/12/2023	Card Service Center			Finance Officer CGFO Certification Test	\$	(150.00)	10-41-515
7/12/2023	Card Service Center			Firewalla Credit/CDs for Council Meetings	\$	379.11	10-40-310
7/12/2023	Card Service Center			City Secretary-TMCCP Seminar-Legislative Update	\$	(300.00)	10-40-320
7/12/2023	Card Service Center			Front Door Sign	\$	(10.44)	10-42-300
7/12/2023	Card Service Center			Kerr County Tax	\$	(48.00)	10-61-400
7/12/2023	Card Service Center			Postage for PW to Florida	\$	(19.35)	10-61-300
7/12/2023	Card Service Center			Home Depot	\$	(631.06)	10-61-410
7/12/2023	Card Service Center			No Parking Signs	\$	(31.99)	10-61-440
7/12/2023	Card Service Center			Phone Service	\$	(285.96)	10-64-205
7/12/2023	Card Service Center			Franklin Urgent Care-PreEmployment Physical	\$	(150.00)	10-99-250
7/12/2023	Card Service Center			Franklin Urgent Care-PreEmployment Physical	\$	(150.00)	10-64-250
7/12/2023	Card Service Center			Ink Supplies	\$	(6.81)	10-41-300
7/12/2023	Card Service Center			Monitoring Service	\$	(72.26)	10-64-312
7/12/2023	Card Service Center			Kerr County Tax	\$	(9.50)	10-64-410
7/12/2023	Card Service Center			Paper Towels	\$	(45.29)	10-99-210
7/12/2023	Card Service Center			Highlighters/Note Pads/Message Book/Sticky Notes	\$	(85.94)	10-99-300
7/12/2023	Card Service Center			Paper	\$	(43.40)	10-99-303
7/12/2023	Card Service Center			Adobe Subscription	\$	(1,457.52)	10-99-500
7/12/2023	Card Service Center			Eclipse Donation Expense-T Shirts	\$	(52.00)	10-99-625
7/12/2023	Card Service Center			TX Municipal Police	\$	(37.30)	10-64-500
7/13/2023	Nix, Clint	\$	(1,245.00)	Park lights, grate, roof and gutters	\$	(1,245.00)	10-61-410
7/14/2023	KPUB	\$	(172.06)	Electric Service	\$	(172.06)	52-80-270
7/14/2023	Nix, Clint	\$	(642.00)	Event Gate	\$	(642.00)	10-61-410
7/14/2023	McGinnis Lochridge LLP	\$	(10.00)	WW Legal Service	\$	(10.00)	52-80-190
7/17/2023	Jenschke, Edmund	\$	(1,102.35)	19.45 Tons of Screened Granite	\$	(1,102.35)	10-61-330
7/17/2023	Margarita Cruces	\$	(360.00)	Janitorial services	\$	(360.00)	10-99-210
7/17/2023	Midway Garage	\$	(1,649.06)	patcher truck repairs	\$	(1,649.06)	10-61-400
7/17/2023	Midway Wrecker Service	\$	(225.00)	bobcat towing	\$	(225.00)	10-61-430
7/17/2023	Texas First Group	\$	(3,440.00)	Armin June 25-July 8	\$	(3,440.00)	10-64-110
7/21/2023	IRS Tax Payment	\$	(3,942.04)	Payroll Taxes	\$	(497.34)	10-40-130
7/21/2023	IRS Tax Payment			Payroll Taxes	\$	(746.76)	10-41-130
7/21/2023	IRS Tax Payment			Payroll Taxes	\$	(322.28)	10-42-130
7/21/2023	IRS Tax Payment			Payroll Taxes	\$	(551.98)	10-61-130
7/21/2023	IRS Tax Payment			Payroll Taxes	\$	(1,455.70)	10-64-130
7/21/2023	IRS Tax Payment			Payroll Taxes	\$	(367.98)	52-80-130
7/20/2023	Payroll	\$	(15,691.27)	7/21/23 Payroll	\$	(1,691.02)	10-40-110
7/20/2023	Payroll			7/21/23 Payroll	\$	(2,752.84)	10-41-110
7/20/2023	Payroll			7/21/23 Payroll	\$	(1,194.89)	10-42-110
7/20/2023	Payroll			7/21/23 Payroll	\$	(2,360.99)	10-61-110
7/20/2023	Payroll			7/21/23 Payroll	\$	(6,098.88)	10-64-110
7/20/2023	Payroll			7/21/23 Payroll	\$	(1,573.99)	52-80-110
7/20/2023	Payroll			7/21/23 Payroll	\$	(18.66)	10-41-200
7/18/2023	TMRS	\$	(3,355.12)	Retirement Services	\$	(472.55)	10-40-135
7/18/2023	TMRS			Retirement Services	\$	(734.31)	10-41-135
7/18/2023	TMRS			Retirement Services	\$	(329.10)	10-42-135
7/18/2023	TMRS			Retirement Services	\$	(403.24)	10-61-135
7/18/2023	TMRS			Retirement Services	\$	(1,145.49)	10-64-135
7/18/2023	TMRS			Retirement Services	\$	(268.83)	52-80-135

7/18/2023	TMRS		Retirement Services	\$	(1.60)	10-99-110
7/20/2023	UBEO	\$ (444.82)	Monthly Copier Contract	\$	(444.82)	10-99-301
7/20/2023	Nix, Clint	\$ (1,150.00)	Repair carport post @ City Hall/Level Event Ground Gate	\$	(1,150.00)	10-61-410
7/21/2023	IRS Tax Payment	\$ (177.08)	Payroll Taxes	\$	(177.08)	10-64-130
7/21/2023	Republic Services #859	\$ (117.07)	City Hall Trash Service	\$	(117.07)	10-61-230
7/21/2023	Republic Services #859	\$ (165.40)	Hwy 27 Trash Service	\$	(165.40)	10-61-230
7/21/2023	Unifirst	\$ (92.41)	uniforms	\$	(63.61)	10-61-370
7/21/2023	Unifirst		janitorial supplies	\$	(28.80)	10-99-210
7/24/2023	West Central Wireless	\$ (352.02)	cell phone service	\$	(302.02)	10-64-205
7/24/2023	West Central Wireless		cell phone service	\$	(50.00)	10-61-230
7/24/2023	Texas First Group	\$ (3,297.00)	Armin May 14-27	\$	(3,297.00)	10-64-110
7/24/2023	Stroher & Olfers, Inc	\$ (664.00)	PD Unit#10 Tires	\$	(664.00)	10-64-410
7/24/2023	Roylas Automotive Exhaust	\$ (2,545.64)	2018 Tahoe Repairs	\$	(2,545.64)	10-64-410
7/24/2023	Kerr County Sheriff's Office	\$ (100.00)	Prisoner Boarding	\$	(100.00)	10-64-260
7/24/2023	HCTC	\$ (55.00)	IT Support	\$	(55.00)	10-99-140
7/24/2023	Fuelman	\$ (506.02)	Fuel for City Vehicles	\$	(196.79)	10-64-310
7/24/2023	Fuelman		Fuel for City Vehicles	\$	(309.23)	10-61-310
7/24/2023	D&R Automotive	\$ (319.98)	Chevy P/U repair	\$	(319.98)	10-61-400
7/25/2023	Payroll	\$ (180.55)	7/26 Supplemental Payroll	\$	(178.68)	10-40-110
7/25/2023	Payroll		7/26 Supplemental Payroll	\$	(1.87)	10-41-200
7/25/2023	IRS Tax Payment	\$ (31.30)	Payroll Taxes	\$	(31.30)	10-40-130
7/27/2023	Aqua Texas	\$ (171.83)	107 Old Ingram Loop Water Service	\$	(171.83)	10-99-160
7/27/2023	Aqua Texas	\$ (188.94)	City Hall Water Service	\$	(188.94)	10-99-160
7/27/2023	Omnibase	\$ (42.00)	Qtrly Audit Report	\$	(42.00)	10-42-600
7/27/2023	Kerr County Sheriff's Office	\$ (100.00)	Prisoner Boarding	\$	(100.00)	10-64-260
7/27/2023	Nix, Clint	\$ (2,367.00)	Repair 2nd Event Ground Gate/Lift Station Work Up	\$	(2,367.00)	10-61-410
7/27/2023	Aqua Texas	\$ (196.87)	City Park IA15 Water Service	\$	(196.87)	10-99-160
7/27/2023	Aqua Texas	\$ (172.16)	SH39 & SH27 Intersection Water Service	\$	(172.16)	10-99-160
7/28/2023	KPUB	\$ (24.78)	Electric Service	\$	(24.78)	10-99-197
7/28/2023	KPUB	\$ (61.89)	Electric Service	\$	(61.89)	10-99-197
7/28/2023	KPUB	\$ (345.38)	Electric Service	\$	(345.38)	10-99-197
7/28/2023	KPUB	\$ (589.07)	Electric Service	\$	(589.07)	10-99-197
7/28/2023	KPUB	\$ (29.56)	Electric Service	\$	(29.56)	52-80-270
7/31/2023	Comptroller FTA Report	\$ (4,663.42)	Qtrly Criminal Costs	\$	(4,663.42)	10-42-220
		\$ (105,925.76)		\$	(105,925.76)	