

**City of Ingram**  
**Expenses**  
June 2023

Date	Vendor	Amount	Description	PO#	\$ Amount Breakdown Per GL	GL
6/1/2023	UBEO, LLC.	\$ (561.47)	Monthly Copier Contract		\$ (561.47)	10-99-301
6/2/2023	Bobcat-Ranchers ATV & Tractor	\$ (120.41)	Bobcat Repair		\$ (120.41)	10-61-400
6/5/2023	Hill Country Telephone - HCTC	\$ (575.00)	IT Support		\$ (575.00)	10-99-140
6/5/2023	Foss Pest Control	\$ (85.00)	Pest Service		\$ (85.00)	10-99-150
6/5/2023	Kerr Business Services	\$ (805.00)	Payroll Processing and Setup		\$ (805.00)	10-41-200
6/5/2023	Tellus Equipment Solutions - Kerrville	\$ (793.00)	wood chipper repair		\$ (793.00)	10-61-430
6/6/2023	Bureau Veritas North America Inc.	\$ (1.11)	Development Services		\$ (1.11)	10-99-230
6/6/2023	Bureau Veritas North America Inc.	\$ (596.25)	Residential Permit Package		\$ (596.25)	10-99-230
6/6/2023	Bureau Veritas North America Inc.	\$ (76.92)	Commercial Inspection		\$ (76.92)	10-99-230
6/6/2023	Kerr Business Services	\$ (615.39)	Payroll Services		\$ (615.39)	10-41-200
6/6/2023	Pitney Bowes Bank Inc Purchase Power	\$ (402.50)	Postage Meter Lease		\$ (402.50)	10-99-194
6/6/2023	Skyblue Utilities, Inc.	\$ (209,312.51)	Wastewater Improvements		\$ (209,312.51)	52-80-430
6/6/2023	SWG Engineering, LLC.	\$ (17,461.63)	Wastewater Improvements		\$ (17,461.63)	52-80-430
6/7/2023	HCTC	\$ (134.05)	Network Service		\$ (134.05)	10-99-192
6/7/2023	HCTC	\$ (154.95)	Network Service		\$ (77.48)	10-99-192
6/7/2023	HCTC		Internet Service		\$ (77.47)	52-80-260
6/7/2023	HCTC	\$ (612.71)	Phone Service		\$ (612.71)	10-99-193
6/7/2023	HCTC	\$ (144.13)	Internet Service		\$ (144.13)	52-80-260
6/8/2023	Card Service Center	\$ (3,351.73)	City Secretary Firewall		\$ (422.03)	10-40-310
6/8/2023	Card Service Center		Windows Upgrade/Adobe Subscription		\$ (423.10)	10-99-300
6/8/2023	Card Service Center		Interim Chief Hotel		\$ (800.00)	10-64-540
6/8/2023	Card Service Center		City Secretary Conference		\$ (1,408.32)	10-40-530
6/8/2023	Card Service Center		City Secretary Educational Books		\$ (136.27)	10-40-510
6/8/2023	Card Service Center		alarm service		\$ (72.26)	10-64-312
6/8/2023	Card Service Center		code enforcement vest		\$ (21.40)	10-64-350
6/8/2023	Card Service Center		no parking signs		\$ (31.99)	10-64-440
6/8/2023	Card Service Center		new employee fingerprint		\$ (25.53)	10-64-370
6/8/2023	Card Service Center		PD office supplies		\$ (10.83)	10-64-300
6/8/2023	Quickbooks Payroll	\$ (13,965.32)	6/9/23 Payroll		\$ (1,691.02)	10-40-110
6/8/2023	Quickbooks Payroll		6/9/23 Payroll		\$ (2,685.22)	10-41-110
6/8/2023	Quickbooks Payroll		6/9/23 Payroll		\$ (1,194.88)	10-42-110
6/8/2023	Quickbooks Payroll		6/9/23 Payroll		\$ (1,589.95)	10-61-110
6/8/2023	Quickbooks Payroll		6/9/23 Payroll		\$ (5,727.49)	10-64-110
6/8/2023	Quickbooks Payroll		6/9/23 Payroll		\$ (1,059.97)	52-80-110
6/8/2023	Quickbooks Payroll		6/9/23 Payroll		\$ (16.79)	10-41-200
6/9/2023	IRS Tax Payment	\$ (3,700.18)	Payroll Taxes		\$ (497.34)	10-40-130
6/9/2023	IRS Tax Payment		Payroll Taxes		\$ (722.00)	10-41-130
6/9/2023	IRS Tax Payment		Payroll Taxes		\$ (322.30)	10-42-130
6/9/2023	IRS Tax Payment		Payroll Taxes		\$ (397.49)	10-61-130
6/9/2023	IRS Tax Payment		Payroll Taxes		\$ (1,496.06)	10-64-130
6/9/2023	IRS Tax Payment		Payroll Taxes		\$ (264.99)	52-80-130
6/9/2023	KPUB	\$ (153.36)	Electric Service		\$ (153.36)	52-80-270
6/13/2023	McGinnis Lochridge	\$ (1,000.00)	Professional Services		\$ (1,000.00)	10-99-100
6/13/2023	Kerrville Daily Times	\$ (1,009.80)	Help Wanted Ads		\$ (1,009.80)	10-99-120
6/14/2023	A&A Tire	\$ (1,124.77)	Tires for '13 Silverado		\$ (1,124.77)	10-61-400

6/14/2023	Capital One	\$	(42.88)	Water and Gatorade	\$	(42.88)	10-61-350
6/14/2023	CarQuest	\$	(41.45)	Mini Bulb/Dex Mercon	\$	(41.45)	10-61-400
6/14/2023	Allman, Donald	\$	(3,000.00)	FY22 Audit Preparation	\$	(2,250.00)	10-41-200
6/14/2023	Allman, Donald			FY22 Audit Preparation	\$	(750.00)	52-80-230
6/14/2023	Secor Equipment	\$	(128.60)	equipment parts	\$	(128.60)	10-61-380
6/14/2023	UniFirst Corporation	\$	(44.37)	uniforms	\$	(44.37)	10-61-370
6/14/2023	UniFirst Corporation	\$	(72.53)	uniforms	\$	(48.20)	10-61-370
6/14/2023	UniFirst Corporation			janitorial supplies	\$	(24.33)	10-99-210
6/14/2023	TMRS	\$	(4,078.49)	Retirement Services	\$	(472.58)	10-40-135
6/14/2023	TMRS			Retirement Services	\$	(661.49)	10-41-135
6/14/2023	TMRS			Retirement Services	\$	(329.10)	10-42-135
6/14/2023	TMRS			Retirement Services	\$	(363.03)	10-61-135
6/14/2023	TMRS			Retirement Services	\$	(2,010.27)	10-64-135
6/14/2023	TMRS			Retirement Services	\$	(242.02)	52-80-135
6/15/2023	Bureau Veritas North America Inc.	\$	(400.00)	Residential Permit Package	\$	(400.00)	10-99-230
6/15/2023	Bureau Veritas North America Inc.	\$	(160.00)	Residential Solar	\$	(160.00)	10-99-230
6/15/2023	Nix, Clint	\$	(2,462.22)	Materials/Labor for Picnic Tables	\$	(2,462.22)	10-61-410
6/20/2023	Advantage Communications	\$	(1,421.24)	PD Radio Swap	\$	(1,421.24)	10-64-420
6/20/2023	City of Kerrville	\$	(24,372.49)	Sewer	\$	(24,372.49)	52-80-280
6/20/2023	Double L Ranch	\$	(33.00)	maintenance	\$	(33.00)	10-61-410
6/20/2023	HCTC	\$	(55.00)	IT Support	\$	(55.00)	10-99-140
6/20/2023	HCTC	\$	(110.00)	IT Support SCADA	\$	(110.00)	52-80-310
6/20/2023	Shred-It/Stericycle	\$	(162.71)	shred service	\$	(162.71)	10-99-304
6/20/2023	Shred-It/Stericycle	\$	(162.71)	shred service	\$	(162.71)	10-99-304
6/20/2023	UBEO, LLC.	\$	(443.29)	Monthly Copier Contract	\$	(443.29)	10-99-301
6/21/2023	Republic Services	\$	(167.51)	Hwy 27 Trash Service	\$	(167.51)	10-61-230
6/21/2023	Republic Services	\$	(90.75)	City Hall Trash Service	\$	(90.75)	10-61-230
6/21/2023	ACH Returns	\$	(55.00)	Blanca Del Toro ACH Return	\$	(55.00)	52-37-100
6/21/2023	ACH Returns	\$	(55.00)	Gilbert & Judith Row Return	\$	(55.00)	52-37-100
6/22/2023	Bureau Veritas North America Inc.	\$	(7,711.81)	Residential Permit Package	\$	(7,711.81)	10-99-230
6/22/2023	Nix, Clint	\$	(2,612.22)	Materials/Labor for Picnic Tables	\$	(2,612.22)	10-61-410
6/22/2023	Quickbooks Payroll	\$	(2,625.98)	6/23/23 Payroll	\$	(2,624.11)	10-64-110
6/22/2023	Quickbooks Payroll			6/23/23 Payroll	\$	(1.87)	10-41-200
6/22/2023	Quickbooks Payroll	\$	(9,996.60)	6/23/23 Payroll	\$	(1,691.02)	10-40-110
6/22/2023	Quickbooks Payroll			6/23/23 Payroll	\$	(2,693.04)	10-41-110
6/22/2023	Quickbooks Payroll			6/23/23 Payroll	\$	(1,194.89)	10-42-110
6/22/2023	Quickbooks Payroll			6/23/23 Payroll	\$	(1,913.77)	10-61-110
6/22/2023	Quickbooks Payroll			6/23/23 Payroll	\$	(1,211.24)	10-64-110
6/22/2023	Quickbooks Payroll			6/23/23 Payroll	\$	(1,275.85)	52-80-110
6/22/2023	Quickbooks Payroll			6/23/23 Payroll	\$	(16.79)	10-41-200
6/22/2023	IRS Tax Payment	\$	(3,240.98)	Payroll Taxes	\$	(497.34)	10-40-130
6/22/2023	IRS Tax Payment			Payroll Taxes	\$	(322.28)	10-41-130
6/22/2023	IRS Tax Payment			Payroll Taxes	\$	(725.72)	10-42-130
6/22/2023	IRS Tax Payment			Payroll Taxes	\$	(454.02)	10-61-130
6/22/2023	IRS Tax Payment			Payroll Taxes	\$	(938.94)	10-64-130
6/22/2023	IRS Tax Payment			Payroll Taxes	\$	(302.68)	52-80-130
6/22/2023	ACH Returns	\$	(275.00)	Martin McIntosh Return	\$	(275.00)	52-37-100
6/23/2023	Caselle	\$	(539.00)	WW Billing Support	\$	(539.00)	52-80-310
6/23/2023	General Rental Center	\$	(110.00)	Plate Compactor Rental-Reissued from March	\$	(110.00)	10-61-601
6/23/2023	Odessa Pumps	\$	(10,760.34)	Pump Repair	\$	(10,760.34)	52-80-410
6/23/2023	Pitney Bowes	\$	(653.87)	Postage	\$	(600.00)	10-99-240

6/23/2023	Pitney Bowes		Postage Meter Lease	\$	(53.87)	10-99-194
6/23/2023	SWG Engineering	\$ (24,276.10)	Wastewater Improvements	\$	(24,276.10)	52-80-430
6/23/2023	TJ Moore	\$ (10.99)	PVC Adapter	\$	(10.99)	10-61-340
6/23/2023	West Central Wireless	\$ (325.24)	cell phone service	\$	(275.24)	10-64-205
6/23/2023	West Central Wireless		cell phone service	\$	(50.00)	10-61-230
6/26/2023	Card Service Center	\$ (76.79)	PD merchandise	\$	(76.79)	10-64-350
6/26/2023	ACH Returns	\$ (110.00)	Bethany Petty ACH Return	\$	(110.00)	52-37-100
6/26/2023	ACH Returns	\$ (220.00)	Bethany Petty ACH Return	\$	(220.00)	52-37-100
6/28/2023	Petty, Bethany	\$ (330.00)	Return	\$	(330.00)	52-37-100
6/28/2023	Midway Garage	\$ (7,368.60)	PW Vehicle Repair	\$	(7,368.60)	10-61-400
6/28/2023	So Fast Printing	\$ (135.00)	Hey Neighbor Green Door Hangers	\$	(135.00)	10-64-300
6/29/2023	Nix, Clint	\$ (2,281.25)	Materials/Labor for Picnic Tables	\$	(2,281.25)	10-61-410
6/29/2023	Pitney Bowes	\$ (197.70)	Postage Meter Lease	\$	(197.70)	10-99-194
6/30/2023	Kerr Central Appraisal District	\$ (1,460.75)	KCAD Budget Allocation-3rd Qtr	\$	(1,460.75)	10-99-191
6/30/2023	KPUB	\$ (24.78)	Electric Service	\$	(24.78)	10-99-197
6/30/2023	KPUB	\$ (59.65)	Electric Service	\$	(59.65)	10-99-197
6/30/2023	KPUB	\$ (345.38)	Electric Service	\$	(345.38)	10-99-197
6/30/2023	KPUB	\$ (479.19)	Electric Service	\$	(479.19)	10-99-197
6/30/2023	KPUB	\$ (30.62)	Electric Service	\$	(30.62)	52-80-270
		\$ (370,574.27)		\$	(370,574.27)	