



Finance Report to City Council

October 16, 2023

September Update:

Revenues-September 2023	\$ 111,026.78
Expenditures-September 2023	\$ (506,859.08)

FY23 Budget Update:

Revenues YTD	\$ 2,521,647.68
Budgeted	\$ 2,133,827.79
Difference Budgeted vs Received	\$ 387,819.89

Expenditures YTD	\$ 2,531,455.77
Budgeted	\$ 2,569,197.83
Difference Budgeted vs Received	\$ (37,742.06)

Phase III Capital Improvement:

Revenues	\$ 2,548,188.77
Expenditures	\$ 3,030,024.95
	\$ (481,836.18)

Monthly Sales Tax Collections-Sept 2023

Received YTD	\$ 819,557.30
Budgeted	\$ 749,490.60
Difference Budget vs Received	\$ 70,066.70

Monthly Property Tax Collection-Sept 2023

Received YTD	\$ 529,198.43
Budgeted	\$ 520,678.70
Difference Budget vs Received	\$ 8,519.73

City of Ingram Bank Account Reconciliation-FY23

Security State Bank & Trust	Beginning	Revenue	Expenses	September Balance	Outstanding
1860 General Fund	\$ 897,627.29	\$ 163,376.11	\$ 509,308.77	\$ 551,694.63	\$ -
0316 I&S Fund	\$ 176,844.93	\$ 172.61	\$ -	\$ 177,017.54	
1031 ARPA Funds	\$ 330,331.40	\$ 21.22	\$ 86,642.48	\$ 243,710.14	
1878 Muni Court	\$ 42,558.44	\$ 1,756.25	\$ -	\$ 44,314.69	
2058 HOT Fund	\$ 48,745.30	\$ 4.01	\$ -	\$ 48,749.31	
4218 Construction Phase II	\$ 28,673.86	\$ -	\$ -	\$ 28,673.86	
6622 Wastewater Operating	\$ 365,819.87	\$ 35,297.70	\$ 508.92	\$ 400,608.65	
8750 Forfeiture	\$ 1,746.18			\$ 1,746.18	
Account Balance	\$ 1,892,347.27	\$ 200,627.90	\$ 596,460.17	\$ 1,496,515.00	
Previous Outstanding Items Clearing			\$ -		
			\$ 596,460.17		
GL Detail Listing		\$ 200,627.90	\$ 596,460.20		
Outstanding Items		\$ -	\$ -		
		\$ -	\$ (0.03)		

City of Ingram
Revenues
September 2023

Date	Vendor	Amount	Description	PO#	\$ Amount Breakdown Per GL	GL
9/1/2023	Tax Payment	\$ 24.25	Property Tax		\$ 5.56	20-30-100
9/1/2023	Tax Payment		Property Tax		\$ 6.85	20-30-120
9/1/2023	Tax Payment		Property Tax		\$ 11.84	20-30-110
9/1/2023	Deposit	\$ 355.13	Verizon Refund		\$ 177.13	10-64-205
9/1/2023	Deposit		Copies & Reports		\$ 18.00	10-35-110
9/1/2023	Deposit		Building Permit		\$ 160.00	10-32-110
9/1/2023	Police and Sheriff's Press	\$ 17.60	VOID Duplicate Payment		\$ 17.60	10-64-370
9/1/2023	Tax Payment	\$ 49.37	Property Tax		\$ 41.15	20-30-100
9/1/2023	Tax Payment		Property Tax		\$ 8.22	20-30-120
9/1/2023	Deposit	\$ 100.00	Court Deposit		\$ 77.46	10-42-220
9/1/2023	Deposit		Court Deposit		\$ 12.09	10-34-100
9/1/2023	Deposit		Court Deposit		\$ 3.66	10-34-120
9/1/2023	Deposit		Court Deposit		\$ 2.99	10-34-130
9/1/2023	Deposit		Court Deposit		\$ 3.73	10-34-140
9/1/2023	Deposit		Court Deposit		\$ 0.07	10-34-160
9/1/2023	Deposit	\$ 1,048.00	WW Payments		\$ 1,048.00	52-37-100
9/1/2023	Credit Card Deposit	\$ 195.00	WW Payments		\$ 195.00	52-37-100
9/5/2023	Deposit	\$ 1,515.50	WW Payments		\$ 1,515.50	52-37-100
9/5/2023	Credit Card Deposit	\$ 52.00	WW Payments		\$ 52.00	52-37-100
9/5/2023	Credit Card Deposit	\$ 55.00	WW Payments		\$ 55.00	52-37-100
9/5/2023	Credit Card Deposit	\$ 105.00	WW Payments		\$ 105.00	52-37-100
9/5/2023	DOXO Deposit	\$ 140.83	WW Payments		\$ 140.83	52-37-100
9/5/2023	Credit Card Deposit	\$ 245.00	WW Payments		\$ 245.00	52-37-100
9/5/2023	Tax Payment	\$ 4.58	Property Tax		\$ 3.21	10-30-110
9/5/2023	Tax Payment		Property Tax		\$ 1.37	10-30-120
9/5/2023	Tax Payment	\$ 206.44	Property Tax		\$ 54.73	10-30-100
9/5/2023	Tax Payment		Property Tax		\$ 56.42	10-30-120
9/5/2023	Tax Payment		Property Tax		\$ 95.29	10-30-110
9/5/2023	Tax Payment	\$ 486.48	Property Tax		\$ 405.40	10-30-100
9/5/2023	Tax Payment		Property Tax		\$ 81.08	10-30-120
9/5/2023	Deposit	\$ 27.00	Court Deposit		\$ 12.00	10-34-100
9/5/2023	Deposit		Court Deposit		\$ 15.00	10-34-170
9/6/2023	DOXO Deposit	\$ 110.00	WW Payments		\$ 110.00	52-37-100
9/6/2023	Credit Card Deposit	\$ 238.91	WW Payments		\$ 238.91	52-37-100
9/7/2023	Deposit	\$ 1,382.20	WW Payments		\$ 1,382.20	52-37-100
9/7/2023	DOXO Deposit	\$ 170.94	WW Payments		\$ 170.94	52-37-100
9/7/2023	Credit Card Deposit	\$ 270.00	WW Payments		\$ 270.00	52-37-100
9/8/2023	Credit Card Deposit	\$ 110.00	WW Payments		\$ 110.00	52-37-100
9/11/2023	Deposit	\$ 20.00	Court Deposit		\$ 20.00	10-34-100
9/11/2023	Sales Tax	\$ 68,767.19	Sales Tax		\$ 68,767.19	10-31-100
9/11/2023	Deposit	\$ 1,211.99	WW Payments		\$ 1,211.99	52-37-100
9/11/2023	Deposit	\$ 1,561.12	WW Payments		\$ 1,436.12	52-37-100
9/11/2023	Deposit		WW Service Application Fees		\$ 125.00	52-37-600
9/11/2023	Credit Card Deposit	\$ 320.00	WW Payments		\$ 320.00	52-37-100
9/11/2023	Credit Card Deposit	\$ 385.00	WW Payments		\$ 385.00	52-37-100

9/11/2023	Credit Card Deposit	\$	579.84	WW Payments	\$	579.84	52-37-100
9/12/2023	DOXO Deposit	\$	55.00	WW Payments	\$	55.00	52-37-100
9/12/2023	Tax Payment	\$	24.29	Property Tax	\$	20.63	20-30-100
9/12/2023	Tax Payment			Property Tax	\$	3.66	20-30-120
9/12/2023	Tax Payment	\$	239.19	Property Tax	\$	203.13	10-30-100
9/12/2023	Tax Payment			Property Tax	\$	36.06	10-30-120
9/13/2023	Deposit	\$	1,094.84	WW Payments	\$	1,094.84	52-37-100
9/13/2023	Deposit	\$	2,263.35	WW Payments	\$	2,263.35	52-37-100
9/13/2023	Credit Card Deposit	\$	355.00	WW Payments	\$	355.00	52-37-100
9/14/2023	Deposit	\$	144.00	Court Deposit	\$	103.80	10-42-220
9/14/2023	Deposit			Court Deposit	\$	26.20	10-34-100
9/14/2023	Deposit			Court Deposit	\$	4.90	10-34-120
9/14/2023	Deposit			Court Deposit	\$	4.00	10-34-130
9/14/2023	Deposit			Court Deposit	\$	5.00	10-34-140
9/14/2023	Deposit			Court Deposit	\$	0.10	10-34-160
9/14/2023	Deposit	\$	3,333.76	WW Payments	\$	3,333.76	52-37-100
9/14/2023	Deposit-HCTC	\$	503.94	WW Payments	\$	453.94	52-37-100
9/14/2023	Deposit			System Access Fee	\$	50.00	52-37-220
9/14/2023	Credit Card Deposit	\$	576.19	WW Payments	\$	576.19	52-37-100
9/15/2023	Credit Card Deposit	\$	330.00	WW Payments	\$	205.00	52-37-100
9/15/2023	Credit Card Deposit			WW Service Application Fees	\$	125.00	52-37-600
9/15/2023	Deposit	\$	117.90	Court Deposit	\$	26.34	10-42-220
9/15/2023	Deposit			Court Deposit	\$	87.01	10-34-100
9/15/2023	Deposit			Court Deposit	\$	1.24	10-34-120
9/15/2023	Deposit			Court Deposit	\$	1.01	10-34-130
9/15/2023	Deposit			Court Deposit	\$	1.27	10-34-140
9/15/2023	Deposit			Court Deposit	\$	0.03	10-34-160
9/15/2023	Deposit			Court Deposit	\$	1.00	10-37-110
9/18/2023	Deposit	\$	1,367.68	WW Payments	\$	1,367.68	52-37-100
9/18/2023	Deposit	\$	3,799.14	WW Payments	\$	3,774.14	52-37-100
9/18/2023	Deposit			WW Service Application Fees	\$	25.00	52-37-600
9/18/2023	Credit Card Deposit	\$	809.53	WW Payments	\$	784.53	52-37-100
9/18/2023	Credit Card Deposit			WW Service Application Fees	\$	25.00	52-37-600
9/18/2023	Credit Card Deposit	\$	1,687.68	WW Payments	\$	1,687.68	52-37-100
9/18/2023	Deposit	\$	3,595.86	WW Payments	\$	3,595.86	52-37-100
9/18/2023	Deposit	\$	35.00	Scrap Solutions-Materials	\$	35.00	10-37-130
9/18/2023	Mixed Beverage Tax	\$	986.58	Mixed Beverage Tax	\$	986.58	10-31-120
9/18/2023	Deposit	\$	680.00	Park Fee	\$	200.00	10-35-100
9/18/2023	Deposit			Building Permit	\$	480.00	10-32-110
9/19/2020	Deposit	\$	674.80	Court Deposit	\$	317.61	10-42-220
9/19/2020	Deposit			Court Deposit	\$	307.87	10-34-100
9/19/2020	Deposit			Court Deposit	\$	17.26	10-34-120
9/19/2020	Deposit			Court Deposit	\$	14.09	10-34-130
9/19/2020	Deposit			Court Deposit	\$	17.62	10-34-140
9/19/2020	Deposit			Court Deposit	\$	0.35	10-34-160
9/19/2023	Tax Payment	\$	1.50	Property Tax	\$	0.37	20-30-120
9/19/2023	Tax Payment			Property Tax	\$	1.13	20-30-110
9/19/2023	Tax Payment	\$	15.15	Property Tax	\$	3.67	10-30-120
9/19/2023	Tax Payment			Property Tax	\$	11.48	10-30-110
9/20/2023	DOXO Deposit	\$	111.00	WW Payments	\$	111.00	52-37-100
9/20/2023	Credit Card Deposit	\$	868.99	WW Payments	\$	793.99	52-37-100

9/20/2023	Credit Card Deposit			WW Service Application Fees		\$	75.00	52-37-600
9/21/2023	Deposit	\$	648.00	Court Deposit		\$	42.72	10-42-220
9/21/2023	Deposit			Court Deposit		\$	579.56	10-34-100
9/21/2023	Deposit			Court Deposit		\$	3.76	10-34-120
9/21/2023	Deposit			Court Deposit		\$	3.06	10-34-130
9/21/2023	Deposit			Court Deposit		\$	3.82	10-34-140
9/21/2023	Deposit			Court Deposit		\$	0.08	10-34-160
9/21/2023	Deposit			Court Deposit		\$	15.00	10-34-170
9/21/2023	Deposit	\$	21.00	Court Deposit		\$	21.00	10-34-100
9/21/2023	Credit Card Deposit	\$	80.00	WW Payments		\$	80.00	52-37-100
9/22/2023	Deposit	\$	2,078.32	WW Payments		\$	1,978.32	52-37-100
9/22/2023	Deposit			WW Service Application Fees		\$	100.00	52-37-600
9/22/2023	Credit Card Deposit	\$	399.00	WW Payments		\$	399.00	52-37-100
9/25/2023	Credit Card Deposit	\$	55.00	WW Payments		\$	55.00	52-37-100
9/25/2023	DOXO Deposit	\$	55.00	WW Payments		\$	55.00	52-37-100
9/25/2023	Credit Card Deposit	\$	115.50	WW Payments		\$	115.50	52-37-100
9/25/2023	Credit Card Deposit	\$	325.00	WW Payments		\$	325.00	52-37-100
9/26/2023	Credit Card Deposit	\$	155.00	WW Payments		\$	155.00	52-37-100
9/26/2023	UBEO, LLC.	\$	682.71	VOID Duplicate Payment	2023-99-044	\$	682.71	10-99-301
9/27/2023	Credit Card Deposit	\$	775.00	WW Payments		\$	675.00	52-37-100
9/27/2023	Credit Card Deposit			WW Service Application Fees		\$	100.00	52-37-600
9/28/2023	DOXO Deposit	\$	60.00	WW Payments		\$	60.00	52-37-100
9/28/2023	Credit Card Deposit	\$	225.00	WW Payments		\$	225.00	52-37-100
9/29/2023	DOXO Deposit	\$	55.00	WW Payments		\$	55.00	52-37-100
9/29/2023	Credit Card Deposit	\$	440.00	WW Payments		\$	440.00	52-37-100
9/29/2023	Tax Payment	\$	542.92	Property Tax		\$	232.53	10-30-100
9/29/2023	Tax Payment			Property Tax		\$	121.48	10-30-120
9/29/2023	Tax Payment			Property Tax		\$	188.91	10-30-110
9/29/2023	UBEO, LLC.	\$	682.71	VOID Duplicate Payment	2023-99-044	\$	682.71	10-99-301
9/29/2023	Interest	\$	73.31	Interest		\$	73.31	10-36-100
9/29/2023	Interest	\$	21.22	Interest		\$	21.22	40-36-115
9/29/2023	Tax Payment	\$	58.66	Property Tax		\$	23.60	20-30-100
9/29/2023	Tax Payment			Property Tax		\$	13.50	20-30-120
9/29/2023	Tax Payment			Property Tax		\$	21.56	20-30-110
9/29/2023	Interest	\$	14.54	Interest		\$	14.54	20-30-200
9/29/2023	Interest	\$	4.01	Interest		\$	4.01	30-33-200
9/29/2023	Interest	\$	3.55	Interest		\$	3.55	10-36-121
9/29/2023	Interest	\$	31.59	Interest		\$	31.59	52-37-300
		\$	111,026.78			\$	111,026.78	

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)	