

Disbursement Audit Report

By Payment Number

Payable Dates 1/1/2022 - 1/31/2022

Gonzales County, TX

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
		883	CAP FLEET UPFITTERS, LLC		0.00
	2022-01	Jp #4 - Interpretation Service, SO #34069		100-418-4015	75.00
	2022-01-R	Jp #4 - Interpretation Service, SO #34069		100-418-4015	-75.00
190	1/24/2022	01269	BLUEBONNET TRAILS COMMUNITY SERVICES		600.00
	1151221	Jail - Inmate Psychiatric Services, Dec 2021		200-400-4999	600.00
70955	1/13/2022	COL	COLONIAL LIFE & ACCIDENT INS. CO.		966.00
	INV0021430	Colonial Life		500-2032011	617.66
	INV0021431	Colonial Life		500-2032011	348.34
70956	1/13/2022	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021455	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70957	1/13/2022	PEBSO	NATIONWIDE RETIREMENT SOLUTIONS		2,147.50
	INV0021434	Deferred Comp		500-2032014	2,147.50
70958	1/13/2022	01519	PROFICIENT BENEFIT SOLUTIONS		3,769.48
	INV0021432	Cafeteria Plan		500-2032070	3,519.56
	INV0021433	Cafeteria Plan Child Care		500-2032070	249.92
70959	1/13/2022	414	SOUTH STAR BANK		74,502.51
	INV0021456	Social Security		500-2032020	37,765.92
	INV0021457	Medicare Taxes		500-2032020	8,832.22
	INV0021459	Federal W/H		500-2032000	27,904.37
70960	1/13/2022	BCBS	TAC HEALTH BENEFITS POOL		125,881.56
	1.1.22	January 2022 Retirees		500-2032010	2,207.34
	INV0021435	TAC Health Benefits Pool		500-2032010	103,744.98
	INV0021436	TAC Health Benefits Pool		500-2032010	726.38
	INV0021437	TAC Health Benefits Pool		500-2032010	6,780.60
	INV0021438	TAC Health Benefits Pool		500-2032010	1,654.65
	INV0021439	Group Life		500-2032008	591.01
	INV0021443	TAC HEALTH BENEFITS POOL		500-2032010	55.98
	INV0021444	TAC Health Benefits Pool		500-2032010	99.20
	INV0021445	TAC Health Benefits Pool		500-2032010	35.40
	INV0021446	TAC Health Benefits Pool		500-2032010	36.56
70961	1/13/2022	419	TEXAS CHILD SUPPORT SDU		2,117.82
	INV0021447	Texas Child Support		500-2033000	132.98
	INV0021448	Texas Child Support		500-2033000	408.78
	INV0021449	Texas Child Support		500-2033000	105.35
	INV0021450	Texas Child Support		500-2033000	232.27
	INV0021451	Texas Child Support		500-2033000	403.50
	INV0021452	Texas Child Support		500-2033000	320.42
	INV0021453	Texas Child Support		500-2033000	233.32
	INV0021454	Texas Child Support		500-2033000	281.20
70962	1/27/2022	COL	COLONIAL LIFE & ACCIDENT INS. CO.		966.00
	INV0021463	Colonial Life		500-2032011	617.66
	INV0021464	Colonial Life		500-2032011	348.34
70963	1/27/2022	NJD/TAC	CRYSTAL CEDILLO		75.00
	INV0021487	M.Trigo #R14360 - \$50.00 #R11913 \$25.00		500-2032090	75.00
70964	1/27/2022	606	GLOBE LIFE LIBERTY NATIONAL DIVISION		1,014.16
	INV0021427	Liberty National		500-2032009	395.26

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	INV0021428	Liberty National		500-2032009	111.82
	INV0021460	Liberty National		500-2032009	395.26
	INV0021461	Liberty National		500-2032009	111.82
70965	1/27/2022	438	LEGAL SHIELD		493.34
	INV0021441	Pre-Paid Legal Service, Inc.		500-2032092	246.67
	INV0021472	Pre-Paid Legal Service, Inc.		500-2032092	246.67
70966	1/27/2022	METLIFE	METLIFE SBC		3,532.64
	INV0021429	Metlife1		500-2032095	1,788.58
	INV0021462	Metlife1		500-2032095	1,744.06
70967	1/27/2022	METLIFE1	METROPOLITAN LIFE INSURANCE COMPANY		622.10
	INV0021440	Additional Life Insurance Croupt #5592854		500-2032012	311.05
	INV0021471	Additional Life Insurance Croupt #5592854		500-2032012	311.05
70968	1/27/2022	PEBSCO	NATIONWIDE RETIREMENT SOLUTIONS		2,147.50
	INV0021467	Deferred Comp		500-2032014	2,147.50
70969	1/27/2022	01519	PROFICIENT BENEFIT SOLUTIONS		3,769.48
	INV0021465	Cafeteria Plan		500-2032070	3,519.56
	INV0021466	Cafeteria Plan Child Care		500-2032070	249.92
70970	1/27/2022	414	SOUTH STAR BANK		70,836.66
	INV0021488	Social Security		500-2032020	36,592.98
	INV0021489	Medicare Taxes		500-2032020	8,558.04
	INV0021491	Federal W/H		500-2032000	25,685.64
70971	1/27/2022	419	TEXAS CHILD SUPPORT SDU		2,117.82
	INV0021479	Texas Child Support		500-2033000	132.98
	INV0021480	Texas Child Support		500-2033000	408.78
	INV0021481	Texas Child Support		500-2033000	105.35
	INV0021482	Texas Child Support		500-2033000	232.27
	INV0021483	Texas Child Support		500-2033000	403.50
	INV0021484	Texas Child Support		500-2033000	320.42
	INV0021485	Texas Child Support		500-2033000	233.32
	INV0021486	Texas Child Support		500-2033000	281.20
70972	1/27/2022	TCDRS	TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM		144,231.07
	INV0021442	TCDRS		500-2032050	73,365.18
	INV0021473	TCDRS		500-2032050	70,865.89
70973	1/27/2022	01249	US DEPARTMENT OF THE TREASURY		244.13
	INV0021474	FedDebt Case ID 160009339A - Garnishment		500-2033002	244.13
107380	1/10/2022	BEN	BEN E. KEITH FOODS		2,813.11
	76225338CR	Jail - Credit On Food		100-420-3330	-50.39
107381	1/10/2022	BTS	BOEHM TRACTOR SALES, INC.		408.66
	CT202491	Pct #3 - Exchange Blade Kit		213-613-3540	-40.65
107396	1/10/2022	NJD/TAC	CRYSTAL CEDILLO		7.50
	E06611/22	SO - #40, Reg 16 Ford, Vin #1FTEW1EFOGKE06611		100-425-4540	7.50
107397	1/10/2022	NJD/TAC	CRYSTAL CEDILLO		7.50
	116212/22	Ext - Reg, 16 Chev, Vin #1GC1CUEG1GF116212		100-431-4540	7.50
107398	1/10/2022	NJD/TAC	CRYSTAL CEDILLO		7.50
	C62526/22	Pct #4 - Reg, 15 Ford, Vin #1FT8X3DT8FEC62526		214-614-4540	7.50
107407	1/10/2022	01081	FUELMAN		9,787.47
	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-411-3300	42.14
	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-420-3300	178.53
	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-421-3300	82.14

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	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-422-3300	210.62
	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-423-3300	118.46
	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-425-3300	3,490.10
	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-426-3300	89.30
	NP61400258	CA, Const #1, #3, #4, EMC, SO, Ext, Jail - Gas		100-431-3300	67.29
107409	1/10/2022 1.4.22	T.7500 Budget Allocation 2021-2022	GONZALES COUNTY HISTORICAL COMM	100-405-4945	10,500.00 10,500.00
107412	1/10/2022 1.3.22	657 Crime Stoppers Fee, Dec 21 (CC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	64.39 64.39
107413	1/10/2022 22-0017	GCJDC Juvenile Detention, December 21	GUADALUPE COUNTY JUVENILE	100-405-4062	3,100.00 3,100.00
107414	1/10/2022 1.1.22	G.V.E.C. Jail - Acct #48433004, 11/18-12/17/21, 40400 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-420-4400	4,181.89 4,021.94
107421	1/10/2022 SIMS08532010CR	HMC Pct #4 - Trade In CAT 12H, S/N #AMZ01128	HOLT CAT	214-614-5710	207,209.69 -70,000.00
107439	1/10/2022 122001	T.6448 CH - Monthly Monitoring Of Fire Alarm	MEDINA VALLEY SECURITY, INC.	100-419-4500	44.95 44.95
107444	1/10/2022 21466664001 214753564001	OD Jp #1 - Credit On Shipping Charge Jp #1 - Credit On Shipping Charge	OFFICE DEPOT, INC.	100-416-3100 100-416-3100	2,113.23 -9.99 -9.99
107447	1/10/2022 1.5.22	PM CA - Stamps (3 Rolls)	POSTMASTER	100-411-3110	174.00 174.00
107448	1/10/2022 1/4/22	PM Jp #3 - Stamps	POSTMASTER	100-417-3110	580.00 580.00
107460	1/10/2022 4820041662	STM Pct #1 - Purch 2 Tires	SOUTHERN TIRE MART, LLC.	211-611-3542	350.00 350.00
107461	1/10/2022 322201/22 322202/22	TAC Reg - Lehnert, OTR Training, 1/10-13/22, Bastrop, Reg - Weston, OTR Training, 1/10-13/22, Bastrop,	TEXAS ASSOCIATION OF COUNTIES	100-407-4814 100-407-4812	440.00 125.00 125.00
107463	1/10/2022 K07645	01260 Pct #3 - Cert Copy Of Title 88 Trl, Vin #K07645	TEXAS DEPT OF MOTOR VEHICLES	213-613-4510	2.00 2.00
107479	1/10/2022 60000178632112	MCI Pct #4 - Acct #6000017863X26, Jan 2022	VERIZON BUSINESS	214-614-4200	5.79 5.79
107481	1/10/2022 376746	WALMART SO - Credit On Damaged TV	WALMART	100-425-3657	1,936.88 -370.00
107483	1/10/2022 1/3/22	01576 CC - 2022 Texas County Directory	ZACHRY PUBLICATIONS, LP	100-401-3900	47.50 47.50
107484	1/10/2022 2022-01	893 Jp #4 - Intrepretation Service, SO #34069	CARMEN J. LONG	100-418-4015	75.00 75.00
107487	1/18/2022 1.4.22	G.V.E.C. Annex - Acct #48433001, 11/24-12/23/21 15520 KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	100-419-4400	1,589.28 1,589.28
107489	1/24/2022 WO-8318	01039 Jail - Plumbing Repairs To Cells #5, 7,8, 12 & 17	A-1 TRI COUNTY PLUMBING, INC.	100-420-4505	846.65 547.65
107491	1/24/2022 81317	540 Jail - Monthly Pest Control, Jan 22	ANNIE OAKLEY PEST CONTROL LLC	100-420-4598	49.50 49.50

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107492	1/24/2022	ACC	APACHE CHEMICAL COMPANY & JANITORIAL		2,084.75
	09370	Jail - Paper Towels, T. Paper		100-420-3340	264.65
	09371	Jail - Bleach, Pine Sol, Glass Cleaner, Sheen		100-420-3320	97.40
	09395	Jail - Cups, Plates, Bowls		100-420-3332	277.65
	09406	Jail - T. Paper, T. Bags		100-420-3320	83.50
	09406	Jail - T. Paper, T. Bags		100-420-3340	83.90
	09407	Jail - Bleach, Pine Disinfectant		100-420-3320	52.85
	09409	Jail - Cups, Plates		100-420-3332	164.80
	09417	RR - Cleaning Supplies, P. Towels, T. Paper, M/F		100-419-3320	120.80
	09418	Annex - Cleaning Supplies, Trash Bags, T. Paper		100-419-3320	194.70
	09419	CH - M/F Towels, P. Towels, Soap		100-419-3320	103.80
	09420	EMC - M/F Towels, Soap		100-419-3320	41.90
107498	1/24/2022	01588	BAEZ COMMUNICATIONS		59.00
	5020	W. Annex - Monthly Monitoring Of Security Alarm,		130-130-4570	59.00
107500	1/24/2022	BWESTON	BECKY WESTON		151.51
	1/11-13/22	Per Diem, Mileage - Weston, OTR Training, 1/11-13/		100-407-4812	151.51
107501	1/24/2022	BEN	BEN E. KEITH FOODS		5,309.51
	76271216	Jail - Food		100-420-3330	1,970.47
	76279657	Jail - Food		100-420-3330	1,278.06
107503	1/24/2022	BTS	BOEHM TRACTOR SALES, INC.		4.48
	CT203051	Pct #2 - Bulb		212-612-3540	4.48
107504	1/24/2022	689	BRAUNTEX MATERIALS, INC.		6,658.09
	131560	Pct #1 - 71.04T 1 3/4" Base		211-611-3570	301.92
	131561	Pct #3 - 430.63T 1 3/4" Base		213-613-3570	1,830.20
107505	1/24/2022	CFMI	CARAWAY FORD GONZALES		859.20
	140188	SO - Repairs To Abandoned 13 F250, Vin #B28203		100-425-4540	315.23
	44446	Pct #1 - Engine Cleaner		211-611-3400	105.12
107506	1/24/2022	893	CARMEN J. LONG		75.00
	2022-02	JP #4 - Interpretation Service, SO #34077		100-418-4015	75.00
107507	1/24/2022	CAT	CATERPILLAR FINANCIAL SERVICES CORP.		3,651.30
	#33/31897948	Pct #1 - Pmt #33, 140 MtrGrdr, S/N #JPA04629		211-611-4611	3,651.30
107509	1/24/2022	CITIBANK	CITIBANK		3,035.00
	FinanceChg	Ext - Finance Chrg On Sales Tax (Autozone)		100-431-3100	0.01
107510	1/24/2022	CITY	CITY OF GONZALES		6,450.79
	1.14.22	Utilities 12/1-31/21		100-419-4400	2,320.88
	1.14.22	Utilities 12/1-31/21		100-419-4400	1,672.23
	1.14.22	Utilities 12/1-31/21		100-419-4400	298.95
	1.14.22	Utilities 12/1-31/21		100-419-4400	57.70
	1.14.22	Utilities 12/1-31/21		100-419-4400	50.92
	1.14.22	Utilities 12/1-31/21		100-420-4400	1,533.30
	1.14.22	Utilities 12/1-31/21		100-431-4400	114.90
	1.14.22	Utilities 12/1-31/21		211-611-4400	249.81
	1.14.22	Utilities 12/1-31/21		213-613-4400	152.10
107511	1/24/2022	CMC	COLORADO MATERIALS, LTD		4,796.10
	328999	Pct #2 - 218.27T 1 3/4" Base		212-612-3570	938.55
	329546	Pct #2 - 897.10T 1 3/4" Base		212-612-3570	3,857.55
107512	1/24/2022	700	CONSTABLE CARLOS B. LOPEZ		80.00
	7407	Serv Fee On Cause #7407, Plantation Petro		100-2032070	80.00
107514	1/24/2022	01636	DEANA MALATEK		413.67
	1/4-7/22	Per Diem, Mileage - Malatek, TAEA Conf, 1/4-7/22,		100-410-4812	413.67

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107515	1/24/2022 1.19.22	T.9906 Cell Phone Allotment, 11/26-12/25/21	DEREK JOHNSON	100-422-4205	90.00 90.00
107516	1/24/2022 1.5.22	737 Jan 2022 Consulting Fees	DEWITT COUNTY	100-405-4995	1,500.00 1,500.00
107518	1/24/2022 43776	T.9455 Pct #3 - Pins & Steel Arm For Tarp	DOUBLE TUFF TRUCK TARPS, INC.	213-613-3540	326.32 326.32
107519	1/24/2022 1/5-8/22	T.6812 Per Diem - Sexton, Sandhills Stock Show, 1/5-8/22,	DWIGHT SEXTON	100-431-4812	120.00 120.00
107521	1/24/2022 NP61451135 NP61451135 NP61451135 NP61451135 NP61451135 NP61451135 NP61451135 NP61451135 NP61451135	01081 CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail - CA, Pct #4, Const #1, #3, #4, EMC, SO, EXT, Jail -	FUELMAN	100-411-3300 100-420-3300 100-421-3300 100-422-3300 100-423-3300 100-425-3300 100-426-3300 100-431-3300 214-614-3300	4,983.84 45.22 117.45 105.10 201.07 94.51 3,563.07 207.63 397.41 252.38
107522	1/24/2022 1.5.22	173 Visiting Judge - 2nd 25th, 1/5/22	GLENN H. DEVLIN	100-415-4857	49.14 49.14
107524	1/24/2022 50787124 50787328 50787444	GLC Pct #3 - Liquid Nails Pct #1 - Fence Staples CJ - Keys	GONZALES BUILDING CENTER	213-613-3400 211-611-3400 100-400-3100	274.35 6.78 7.19 5.07
107525	1/24/2022 1.6.22	GCCW Budget Allocation, FY 2021-2022	GONZALES COUNTY CHILD SERVICES BOARD	100-405-4944	6,500.00 6,500.00
107527	1/24/2022 1.7.22	657 Crime Stoppers Fee, Dec 21 (DC)	GREATER GONZALES COUNTY CRIME STOPPERS, INC.	100-2032080	12.00 12.00
107529	1/24/2022 1.19.22 1.8.22	G.V.E.C. Jp #4 - Acct #001-017114, 1/19-2/18/22 Radio Tower - Acct #48433002 11/29-12/30/21 873KWH	GUADALUPE VALLEY ELECTRIC COOPERATIVE, INC	156-156-4522 100-419-4400	277.55 164.95 112.60
107530	1/24/2022 519-4550/Jan22	GVTC AP - Acct #188201001, 1/11-2/10/22	GVTC	100-407-4200	32.95 32.95
107531	1/24/2022 519-4075/Jan22 519-4075/Jan22 519-4075/Jan22	GVTC EMC - Acct #209797001, 1/11-2/10/22 EMC - Acct #209797001, 1/11-2/10/22 EMC - Acct #209797001, 1/11-2/10/22	GVTC	100-426-3900 100-426-4200 100-426-4525	282.84 54.46 101.45 126.93
107532	1/24/2022 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22 519-4074/Jan22	GVTC CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22 CC/Tax/Arc - Stmt #164843003, 1/11-2/10/22	GVTC	100-401-3900 100-401-4200 100-401-4200 100-401-4200 100-401-4200 100-409-3900 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-409-4200 100-419-4200	1,204.19 144.41 209.46 104.73 34.91 34.74 155.54 34.91 81.33 244.37 104.73 23.16 31.90

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107533	1/24/2022 672-6397/Jan22	GVTC Aud - Acct #164843001, 1/11-2/10/22	GVTC	100-407-4200	117.90 117.90
107534	1/24/2022 519-4302/Jan22	GVTC HR - Acct #167302001, 1/1-31/22	GVTC	100-407-4200	72.20 72.20
107536	1/24/2022 672-2621/Jan22	GVTC Treas - Acct #188215001, 1/11-2/10/22	GVTC	100-408-4200	28.45 28.45
107537	1/24/2022 519-4104/Jan22 519-4104/Jan22	GVTC R&B Sec/EA - Acct #164843005, 1/11-2/10/22 R&B Sec/EA - Acct #164843005, 1/11-2/10/22	GVTC	100-410-4200 215-615-4200	149.65 121.20 28.45
107538	1/24/2022 672-8531/Jan22 672-8531/Jan22	GVTC Ext - Acct #164843002, 1/11-2/10/22 Ext - Acct #164843002, 1/11-2/10/22	GVTC	100-431-3900 100-431-4200	193.25 109.95 83.30
107539	1/24/2022 672-2327/Jan22	GVTC CJ - Acct #164843004, 1/11-2/10/22	GVTC	100-400-4200	68.30 68.30
107540	1/24/2022 1/2-7/22	328 Per Diem, Mileage, Hotel - Schaefer, TAEA Conf,	GWEN SCHAEFER	100-410-4812	1,438.61 1,438.61
107542	1/24/2022 WIMV0047871	HMC Pct #1 - Repairs To CAT 12H, Vin #Z00714	HOLT CAT	211-611-4510	3,219.28 2,819.28
107544	1/24/2022 44734710	01106 W. Annex - Office Cleaning, 1/6/22	IRMA VARGAS	100-417-4861	75.00 75.00
107545	1/24/2022 114-21-A	T.9205 2nd 25th, 114-21-A, CAA, J. Rios	LAW OFFICE OF ADRIAN PEREZ	100-415-4006	600.00 600.00
107548	1/24/2022 2022001LR	T.7382 Transcription Of K. Riedel, 139-18-B	LINDI S. ROBERTS & ASSOCIATES	100-411-3340	1,696.00 1,696.00
107549	1/24/2022 7407	T.6879 Abs Fee On Tax Suit #7407, W. Soefje	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	100-2032070	735.00 735.00
107550	1/24/2022 050577	LIA EMC - Notary Bond, E. Crow, Policy #72422152NECrow	LOGAN INSURANCE AGENCY	100-426-4800	71.00 71.00
107551	1/24/2022 975818	LTS Pct #3 - Flat Repair	LULING TIRE SERVICE	213-613-4540	36.00 36.00
107553	1/24/2022 INV001991524	MARK'S Jail - Dual Temp Meterings	MARKS PLUMBING PARTS	100-420-4505	848.06 848.06
107554	1/24/2022 0024868698 0024906490 0024906490	01051 W. Annex - Cut Off Wheels Pct #1 - Misc Repair, Cutting Tip Pct #1 - Misc Repair, Cutting Tip	MATHESON TRI-GAS, INC	100-419-3630 211-611-3560 211-611-4510	100.63 28.20 22.43 50.00
107557	1/24/2022 246293	MVBA Jp #1 - Comm On Fine Coll	MCCREARY, VESELKA, BRAGG & ALLEN PC	125-2032075	1,357.56 309.96
107561	1/24/2022 499450	NF Pct #4 - Flat Repair	NIXON FEED	214-614-4540	75.00 75.00
107564	1/24/2022 213023775001 218567944001 218567944001 218924762001 218926388001	OD EMC - Credit On Delivery Charge SO/Jail - (3) HP Pro 9015E Printers SO/Jail - (3) HP Pro 9015E Printers CC - Office Supplies CC - Office Supplies	OFFICE DEPOT, INC.	100-426-3100 100-420-3657 100-425-3657 100-401-3100 100-401-3100	1,823.57 -9.99 249.99 499.98 64.83 31.96

Disbursement Audit Report

Payable Dates: 1/1/2022 - 1/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107565	1/24/2022 421-003089	OMNI Jp #3 - Service Fee FTA, Oct - Dec 2021	OMNIBASE SERVICES OF TEXAS, LP	105-2026000	1,764.00 1,764.00
107566	1/24/2022 1864-292468 1864-292468 1864-292468	T.8494 Pct #1 - WD40, RainX, Palm Wrench Pct #1 - WD40, RainX, Palm Wrench Pct #1 - WD40, RainX, Palm Wrench	O'REILLY AUTO PARTS	211-611-3305 211-611-3400 211-611-3630	27.67 8.49 6.19 12.99
107568	1/24/2022 391	T.4737 Cty Crt - Reporter Service, 1/6/22	PATRICIA M. WAGNER	100-402-4007	600.00 600.00
107569	1/24/2022 109587	833 W. Annex - Rental Of Auger Driver & 15" Bit	PAUL JORDAN EQUIPMENT, LLC	100-419-4505	165.00 165.00
107570	1/24/2022 3315031071	PB CC - Acct #0012053947, 11/7-2/6/22	PITNEY BOWES GLOBAL	100-401-4622	414.90 414.90
107572	1/24/2022 77471	SBS Administration Fee, Jan 2022	PROFICIENT BENEFIT SOLUTIONS	100-405-4999	575.00 575.00
107573	1/24/2022 31910	981 Pct #3 - Flat Repair On 00 Armor Lite Trl, Vin #	QUALITY AUTO TIRE & REPAIR	213-613-4510	50.00 50.00
107574	1/24/2022 800035-00	RPS DPS - Credit On Monitor	REESE'S PRINT SHOP	100-424-5760	1,573.92 -290.46
107575	1/24/2022 GC-31325 GC-32635	T.6207 Cty Crt - GC-31325, CAA, J. Vazquez Cty Crt - GC-32635, CAA, P. McGary	ROBERT W. BLAND	100-402-4006 100-402-4006	470.33 233.00 237.33
107576	1/24/2022 0488827 0488860-IN 0488860-IN 0489093-IN	S&S 1,400 DSL - Pct #1 300 Gas, 985 DSL, 980 RDSL - Pct #2 300 Gas, 985 DSL, 980 RDSL - Pct #2 1,000 DSL - Pct #3	SCHMIDT & SONS INC.	211-611-3300 212-612-3300 212-612-3301 213-613-3300	21,086.23 3,809.96 3,316.30 2,568.10 2,771.50
107577	1/24/2022 772507-0	01213 Jp #4 - Office Supplies	SCHULENBURG PRINTING & OFFICE SUPPLIES, INC.	100-418-3100	230.76 230.76
107578	1/24/2022 068492	T.7246 DC - Laser Jury Summons	SCOTT-MERRIMAN, INC.	100-414-4350	3,284.70 3,284.70
107579	1/24/2022 701122467	T.5842 CH, RR - Air Filters	SERVICE SUPPLY	100-419-3340	944.23 944.23
107580	1/24/2022 2201	SHFH Transport To Travis Cty ME, F. Matthews	SEYDLER-HILL FUNERAL HOME, INC	100-402-4052	800.00 800.00
107581	1/24/2022 7407	690 Serv Fee On Cause #7407, W. Soefje	SHERIFF JAVIER SALAZAR	100-2032070	85.00 85.00
107582	1/24/2022 1434439	521 Pct #4 - 2,467.28T 1 3/4" Base	SIMPSON CRUSHED STONE LLC	214-614-3570	14,803.68 14,803.68
107583	1/24/2022 2479 2484	01097 Pct #2 - Flat Repair, Trailer Pct #2 - Mount 1 Tire	SIP'S TIRE SERVICE	212-612-4510 212-612-4540	75.00 40.00 35.00
107584	1/24/2022 4820041663	STM Pct #3 - Purch 1 Tire	SOUTHERN TIRE MART, LLC.	213-613-3542	175.00 175.00
107585	1/24/2022 17107144011522 17107144121821	651 Jp #4 - Acct #746779917107144, Dec 21 Jp #4 - Acct #746779917107144, Credit On Water	SPARKLETTS	100-418-3100 100-418-3100	42.42 48.42 -6.00

Disbursement Audit Report

Payable Dates: 1/1/2022 - 1/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
107586	1/24/2022	T.8141	SPECTRUM		141.13
	0153582010422	Aud, Treas, R&B Sec - Acct #8260161480153582,		100-407-3900	98.79
	0153582010422	Aud, Treas, R&B Sec - Acct #8260161480153582,		100-408-3900	21.17
	0153582010422	Aud, Treas, R&B Sec - Acct #8260161480153582,		215-615-3900	21.17
107589	1/24/2022	01367	STERICYCLE, INC.		38.77
	4010645800	Jail - Monthly Fee For Medical Waste, Jan 22		100-420-3910	38.77
107591	1/24/2022	T.8902	TDCAA NOW TRUST FUND		75.00
	198717	CA - Annual Dues, Watkins, 2022		100-411-4810	75.00
107592	1/24/2022	TEQSYS	TEQSYS, INC.		720.00
	52866	Quantum Support Annual Renewal, 1/19/22-1/18/23		100-405-4533	720.00
107595	1/24/2022	TAC	TEXAS ASSOCIATION OF COUNTIES		955.00
	75978	2022 Annual TAC Dues		100-405-4810	955.00
107596	1/24/2022	T.9951	TEXAS DEPT OF PUBLIC SAFETY RESTITUTION ACCOUNTING		60.00
	GC-32643	CC - Restitution Accounting, K. Clark		100-2032065	60.00
107597	1/24/2022	TXGS	TEXAS GAS SERVICE		1,148.40
	0615/Dec21	EMC - Meter #9901110615, 12/2-1/4/22, 4 CCF		100-419-4400	110.03
	0765/Dec21	Annex - Meter #0220A90765, 12/2-1/4/22, 18 CCF		100-419-4400	121.74
	3144/Dec21	EMC - Meter #0211A63144, 12/2-1/4/22, 10.076 CCF		100-419-4400	115.09
	4153/Dec21	Pct #1 - Meter #020L884153, 12/2-1/4/22, 1 CCF		211-611-4400	106.69
	6558/Dec21	Jail - Meter #0201086558, 12/2-1/4/22, 559 CCF		100-420-4400	573.96
	9745/Dec21	Pct #3 - Meter #020D869745, 12/2-1/4/22, 17 CCF		213-613-4400	120.89
107599	1/24/2022	WP	THOMSON REUTERS - WEST		233.71
	845611491	CA - Investigative Suite Detail, 12/1-31/21		100-411-3900	233.71
107600	1/24/2022	01041	TILLIE BRANCH LUKE		525.00
	GU21-0159	AD Litem Fee, GU21-0159, C. Lott		100-2032060	300.00
107601	1/24/2022	TEC	TK ELEVATOR CORPORATION		347.76
	3006370544	CH - Maint Agreement, 1/1-31/22		100-419-4505	347.76
107602	1/24/2022	01615	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS, INC.		130.30
	202112-1	SO - Acct #5999361, 12/1-31/21		100-425-3900	130.30
107604	1/24/2022	T.9333	TRAVIS HILL, ATTORNEY AT LAW		225.00
	GC-32419	Cty Crt - GC-32419, CAA, R. Herrera		100-402-4006	225.00
107605	1/24/2022	T.6801	TX DEPT. OF STATE HEALTH		93.33
	2015249	Remote Site Transaction, 12/1-31/21		100-2032061	93.33
107607	1/24/2022	WBF	WB FARM & RANCH SUPPLY		62.68
	21140	Pct #1 - Pliers		211-611-3630	62.68
107608	1/24/2022	562	WELCH STATE BANK		5,758.32
	#45/1327	Pct #2 - Pmt #45, KH5218, Freightliner, 122SD		212-612-5715	1,668.52
	#7/67367	Pct #2 - Pmt #7, 20 CAT MtrGrdr, S/N #N9500342		212-612-5715	4,089.80
107609	1/24/2022	T.6809	WEST MOTORS		1,108.64
	33289	SO - Repairs To 20 Tahoe, Vin #177535		100-425-4540	313.03
107610	1/24/2022	XEROX	XEROX CORPORATION		215.80
	015208297	DC - Contract #VTX00000X-000, 11/21-12/21/21		100-414-4621	215.80
Grand Total:					807,445.98

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	70,356.75
105 - OMNI BASE FEE	1,764.00
125 - MVBA	309.96
130 - JUSTICE COURT BUILDING SECURITY	59.00
156 - JUSTICE COURT ASSISTANCE AND TECHNOLOGY FUND	164.95
200 - SCAAP	600.00
211 - ROAD AND BRIDGE # 1	11,564.05
212 - ROAD AND BRIDGE # 2	16,518.30
213 - ROAD AND BRIDGE # 3	5,430.14
214 - ROAD AND BRIDGE # 4	-54,855.65
215 - ROAD & BRIDGE, PCT 1,2,3	49.62
500 - PAYROLL FUND	429,560.31
Grand Total:	481,521.43

Account Summary

Account Number	Account Name	Payment Amount
100-2032060	COUNTY CLERK PASS THR...	300.00
100-2032061	BIRTH CERTIFICATES HEAL...	93.33
100-2032065	GENERAL FUND - COUNTY...	60.00
100-2032070	GENERAL FUND - DISTRICT..	900.00
100-2032080	GENERAL FUND - PASS TH...	76.39
100-400-3100	OFFICE SUPPLIES	5.07
100-400-4200	TELEPHONE	68.30
100-401-3100	OFFICE SUPPLIES	96.79
100-401-3900	SUBSCRIPTIONS & PUBLIC...	191.91
100-401-4200	TELEPHONE	383.84
100-401-4622	LEASE / POSTAGE MACHI...	414.90
100-402-4006	P.S. COURT APPOINTED A...	695.33
100-402-4007	P.S. COURT REPORTER	600.00
100-402-4052	AUTOPSY EXPENSE	800.00
100-405-4062	JUVENILE DETENTION / O...	3,100.00
100-405-4533	COMPUTER MAINTENAN...	720.00
100-405-4810	MEMBERSHIP DUES	955.00
100-405-4944	GONZALES COUNTY CHILD...	6,500.00
100-405-4945	HISTORICAL COMMISSION	10,500.00
100-405-4995	CONSULTING SERVICES / ...	1,500.00
100-405-4999	MISCELLANEOUS	575.00
100-407-3900	SUBSCRIPTIONS & PUBLIC...	98.79
100-407-4200	TELEPHONE	223.05
100-407-4812	CONFERENCE / SEMINAR ...	276.51
100-407-4814	EMPLOYEE TRAINING & E...	125.00
100-408-3900	SUBSCRIPTIONS & PUBLIC...	21.17
100-408-4200	TELEPHONE	28.45
100-409-3900	SUBSCRIPTIONS & PUBLIC...	155.54
100-409-4200	TELEPHONE	488.50
100-410-4200	TELEPHONE	121.20
100-410-4812	CONFERENCE / SEMINAR ...	1,852.28
100-411-3110	POSTAGE	174.00
100-411-3300	GASOLINE	87.36
100-411-3340	OPERATING SUPPLIES / U...	1,696.00
100-411-3900	SUBSCRIPTIONS & PUBLIC...	233.71
100-411-4810	MEMBERSHIP DUES	75.00
100-414-4350	PRINTING	3,284.70
100-414-4621	LEASE / COPIER	215.80
100-415-4006	P.S. COURT APPOINTED A...	600.00
100-415-4857	EXPENSES / VISITING JUD...	49.14
100-416-3100	OFFICE SUPPLIES	-19.98

Account Summary

Account Number	Account Name	Payment Amount
100-417-3110	POSTAGE	580.00
100-417-4861	JANITORIAL SERVICES	75.00
100-418-3100	OFFICE SUPPLIES	273.18
100-418-4015	P.S. INTERPRETER / UNSP...	150.00
100-419-3320	CLEANING SUPPLIES	461.20
100-419-3340	OPERATING SUPPLIES / U...	944.23
100-419-3630	SMALL TOOLS / MINOR E...	28.20
100-419-4200	TELEPHONE	31.90
100-419-4400	UTILITIES	6,449.42
100-419-4500	REPAIR / BUILDING STRU...	44.95
100-419-4505	REPAIR / BUILDING EQUI...	512.76
100-420-3300	GASOLINE	295.98
100-420-3320	CLEANING SUPPLIES	233.75
100-420-3330	OPERATING SUPPLIES / F...	3,198.14
100-420-3332	OPERATING SUPPLIES / KI...	442.45
100-420-3340	OPERATING SUPPLIES / U...	348.55
100-420-3657	OFFICE FURNITURE & EQU...	249.99
100-420-3910	OPERATING SUPPLIES / M...	38.77
100-420-4400	UTILITIES	6,129.20
100-420-4505	REPAIR / BUILDING EQUI...	1,395.71
100-420-4598	PEST CONTROL SERVICE	49.50
100-421-3300	GASOLINE	187.24
100-422-3300	GASOLINE	411.69
100-422-4205	CELLULAR PHONE CHARG...	90.00
100-423-3300	GASOLINE	212.97
100-424-5760	C.O. Computer Equipment	-290.46
100-425-3300	GASOLINE	7,053.17
100-425-3657	OFFICE FURNITURE & EQU...	129.98
100-425-3900	SUBSCRIPTIONS & PUBLIC...	130.30
100-425-4540	REPAIR / VEHICLES	635.76
100-426-3100	OFFICE SUPPLIES	-9.99
100-426-3300	GASOLINE	296.93
100-426-3900	SUBSCRIPTIONS & PUBLIC...	54.46
100-426-4200	TELEPHONE	101.45
100-426-4525	CABLE SERVICE	126.93
100-426-4800	BOND PREMIUM	71.00
100-431-3100	OFFICE SUPPLIES	0.01
100-431-3300	GASOLINE (COUNTY VEHI...	464.70
100-431-3900	SUBSCRIPTIONS & PUBLIC...	109.95
100-431-4200	TELEPHONE	83.30
100-431-4400	UTILITIES	114.90
100-431-4540	REPAIR / VEHICLES	7.50
100-431-4812	CONFERENCE / SEMINAR ...	120.00
105-2026000	ADMIN FEE / FTA PROGR...	1,764.00
125-2032075	MVBA / ALL COURTS	309.96
130-130-4570	SECURITY SERVICE	59.00
156-156-4522	REPAIR/MAINT JP# 4	164.95
200-400-4999	SCAAP EXPENDITURES	600.00
211-611-3300	GASOLINE AND DIESEL	3,809.96
211-611-3305	LUBRICANTS	8.49
211-611-3400	MATERIALS AND SUPPLIES	118.50
211-611-3542	TIRES, TUBES & BATTERIES	350.00
211-611-3560	WELDING SUPPLIES	22.43
211-611-3570	BASE MATERIALS	301.92
211-611-3630	SMALL TOOLS / MINOR E...	75.67
211-611-4400	UTILITIES	356.50
211-611-4510	REPAIR / MACHINERY & E...	2,869.28
211-611-4611	LEASE / ROAD CONSTRUC...	3,651.30

Account Summary

Account Number	Account Name	Payment Amount
212-612-3300	GASOLINE AND DIESEL	3,316.30
212-612-3301	OFF ROAD DYED DIESEL	2,568.10
212-612-3540	EQUIPMENT REPAIR PARTS	4.48
212-612-3570	BASE MATERIALS	4,796.10
212-612-4510	REPAIR / MACHINERY & E...	40.00
212-612-4540	REPAIR / VEHICLES	35.00
212-612-5715	LEASE/PURCHASE EQUIP...	5,758.32
213-613-3300	GASOLINE AND DIESEL	2,771.50
213-613-3400	MATERIALS AND SUPPLIES	6.78
213-613-3540	EQUIPMENT REPAIR PARTS	285.67
213-613-3542	TIRES, TUBES & BATTERIES	175.00
213-613-3570	BASE MATERIALS	1,830.20
213-613-4400	UTILITIES	272.99
213-613-4510	REPAIR / MACHINERY & E...	52.00
213-613-4540	REPAIR / VEHICLES	36.00
214-614-3300	GASOLINE AND DIESEL	252.38
214-614-3570	BASE MATERIALS	14,803.68
214-614-4200	TELEPHONE	5.79
214-614-4540	REPAIR / VEHICLES	82.50
214-614-5710	C.O. EQUIPMENT & MACH...	-70,000.00
215-615-3900	SUBSCRIPTIONS & PUBLIC...	21.17
215-615-4200	TELEPHONE	28.45
500-2032000	IRS	53,590.01
500-2032008	LIFE INSURANCE	591.01
500-2032009	PAYROLL - DUE TO ADDL. ...	1,014.16
500-2032010	HEALTH/LIFE INSURANCE	115,341.09
500-2032011	COLONIAL INSURANCE	1,932.00
500-2032012	METLIFE ADDITIONAL LIFE...	622.10
500-2032014	DUE TO PEBSCO	4,295.00
500-2032020	FICA	91,749.16
500-2032050	RETIREMENT	144,231.07
500-2032070	CAFETERIA PLAN	7,538.96
500-2032090	PROPERTY TAXES	150.00
500-2032092	PREPAID LEGAL SERVICE	493.34
500-2032095	METLIFE	3,532.64
500-2033000	WAGE WITHHOLDING CHI...	4,235.64
500-2033002	PAYROLL - DUE TO DEBT ...	244.13
	Grand Total:	481,521.43

Project Account Summary

Project Account Key	Payment Amount
None	481,521.43
Grand Total:	481,521.43