

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 1 of 68

Check Number	Bank	Vendor	Date	Amount	
28748	10	ADT COMMERCIAL	VOIDED	01/27/2021	\$327.48
			12-050-399	\$327.48	
Invoice: 137989268		Inv Date 01/04/2021	Due Date 01/27/2021	Amt:	\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
Invoice: 137989268		Inv Date 01/04/2021	Due Date 01/28/2021	Amt:	\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC			\$327.48
Total Distributed:					\$2,619.84
28749	10	ANDER-WESER VOLUNTEER FIRE DEPT.	VOIDED	01/27/2021	\$13,000.00
			12-050-399	\$13,000.00	
Invoice: FY2021		Inv Date 01/14/2021	Due Date 01/27/2021	Amt:	\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
Invoice: FY2021		Inv Date 01/14/2021	Due Date 01/28/2021	Amt:	\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
12-152-683		FY21 Fire Call Contribution			\$13,000.00
Total Distributed:					\$104,000.00
28750	10	AT&T MOBILITY	VOIDED	01/27/2021	\$1,138.61
			12-050-399	\$1,138.61	
Invoice: 87287311175X01092021		Inv Date 01/01/2021	Due Date 01/28/2021	Amt:	\$1,138.61

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 2 of 68

Check Number	Bank	Vendor	Date	Amount
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
Invoice: 87287311175X01092021 Inv Date 01/01/2021 Due Date 01/27/2021 Amt:				\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
Total Distributed:				\$9,108.88
28751	10	AZTEC TOILET RENTALS, INC.	VOIDED 01/27/2021	\$371.50
				12-050-399 \$371.50
Invoice: 12864 Inv Date 01/05/2021 Due Date 01/27/2021 Amt:				\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
Invoice: 12864 Inv Date 01/05/2021 Due Date 01/28/2021 Amt:				\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
Total Distributed:				\$1,760.00
Invoice: 12879 Inv Date 01/09/2021 Due Date 01/27/2021 Amt:				\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 3 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 12879		Inv Date 01/09/2021	Due Date 01/28/2021	Amt: \$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
Total Distributed:				\$1,212.00
28752	10	BAKER AND TAYLOR BOOKS	VOIDED 01/27/2021	\$126.15
		12-050-399		\$126.15
Invoice: 5016644821		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
Invoice: 5016644821		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
Total Distributed:				\$82.64
Invoice: 5016644822		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
Invoice: 5016644822		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
Total Distributed:				\$668.32
Invoice: 5016644823		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 4 of 68

Check Number	Bank	Vendor	Date	Amount
12-188-631		Library Books		\$16.14
Invoice: 5016644823		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
Total Distributed:				\$129.12
Invoice: 5016644824		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
Invoice: 5016644824		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
Total Distributed:				\$129.12
28753	10	CENTERPOINT ENERGY	VOIDED 01/27/2021	\$35.14
..... 12-050-399				\$35.14
Invoice: 2951998-0/JAN21		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
Invoice: 2951998-0/JAN21		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
Total Distributed:				\$281.12
28754	10	COMMZOOM, LLC	VOIDED 01/27/2021	\$153.30
..... 12-050-399				\$153.30
Invoice: 521-021442/JAN21		Inv Date 01/20/2021	Due Date 01/28/2021	Amt: \$153.30

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 5 of 68

Check Number	Bank	Vendor	Date	Amount	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
Invoice: 521-021442/JAN21 Inv Date 01/20/2021 Due Date 01/27/2021 Amt:				\$153.30	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30	
Total Distributed:				\$1,226.40	
28755	10	CYNTHIA DELUNA DBA	VOIDED	01/27/2021	\$600.00
				76-050-399	\$600.00
Invoice: 205466 Inv Date 01/17/2021 Due Date 01/27/2021 Amt:				\$300.00	
76-125-506		Case #21000394		\$300.00	
76-125-506		Case #21000394		\$300.00	
76-125-506		Case #21000394		\$300.00	
76-125-506		Case #21000394		\$300.00	
Invoice: 205466 Inv Date 01/17/2021 Due Date 01/28/2021 Amt:				\$300.00	
76-125-506		Case #21000394		\$300.00	
76-125-506		Case #21000394		\$300.00	
76-125-506		Case #21000394		\$300.00	
76-125-506		Case #21000394		\$300.00	
Total Distributed:				\$2,400.00	
Invoice: 205464 Inv Date 01/15/2021 Due Date 01/27/2021 Amt:				\$300.00	
76-125-506		Case #21000343		\$300.00	
76-125-506		Case #21000343		\$300.00	
76-125-506		Case #21000343		\$300.00	
76-125-506		Case #21000343		\$300.00	
Invoice: 205464 Inv Date 01/15/2021 Due Date 01/28/2021 Amt:				\$300.00	
76-125-506		Case #21000343		\$300.00	
76-125-506		Case #21000343		\$300.00	
76-125-506		Case #21000343		\$300.00	
76-125-506		Case #21000343		\$300.00	
Total Distributed:				\$2,400.00	

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 6 of 68

Check Number	Bank	Vendor	Date	Amount	
28756	10	DEBORA GAINES	VOIDED	01/27/2021	\$7.71
		26-050-399		\$7.71	
Invoice: RFP-DG-012521		Inv Date 01/25/2021	Due Date 01/28/2021	Amt:	\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
Invoice: RFP-DG-012521		Inv Date 01/25/2021	Due Date 01/27/2021	Amt:	\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT			\$7.71
Total Distributed:					\$61.68
28757	10	DEWITT POTTH & SON	VOIDED	01/27/2021	\$571.37
		22-050-399		\$69.74	
		12-050-399		\$501.63	
Invoice: 629528-0		Inv Date 12/28/2020	Due Date 01/27/2021	Amt:	\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2			\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2			\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2			\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2			\$69.74
Invoice: 629528-0		Inv Date 12/28/2020	Due Date 01/28/2021	Amt:	\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2			\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2			\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2			\$69.74

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 7 of 68

Check Number	Bank	Vendor	Date	Amount
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
Total Distributed:				\$557.92
Invoice: 629700-0		Inv Date 12/30/2020	Due Date 01/27/2021	Amt: \$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
Invoice: 629700-0		Inv Date 12/30/2020	Due Date 01/28/2021	Amt: \$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
Total Distributed:				\$130.80
Invoice: 629708-0		Inv Date 12/31/2020	Due Date 01/27/2021	Amt: \$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
Invoice: 629708-0		Inv Date 12/31/2020	Due Date 01/28/2021	Amt: \$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
Total Distributed:				\$511.92
Invoice: 629755-0		Inv Date 12/31/2020	Due Date 01/27/2021	Amt: \$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
Invoice: 629755-0		Inv Date 12/31/2020	Due Date 01/28/2021	Amt: \$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 8 of 68

Check Number	Bank	Vendor	Date	Amount
12-150-501		Legal Binder - EMS		\$25.99
Total Distributed:				\$207.92
Invoice: 629835-0		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
Invoice: 629835-0		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
Total Distributed:				\$98.24
Invoice: 629953-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
Invoice: 629953-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
Total Distributed:				\$109.52
Invoice: 629925-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
Invoice: 629925-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 9 of 68

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$153.44
Invoice: 629910-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
Invoice: 629910-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
Total Distributed:				\$286.40
Invoice: 629855-0		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Invoice: 629855-0		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Total Distributed:				\$288.00
Invoice: 629900-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 10 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 629900-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
Total Distributed:				\$1,559.84
Invoice: 630215-0		Inv Date 01/06/2021	Due Date 01/27/2021	Amt: \$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
Invoice: 630215-0		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
12-154-501		AstroBrite Paper - SO		\$17.84
Total Distributed:				\$142.72
Invoice: 626881-0		Inv Date 12/01/2020	Due Date 01/27/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Invoice: 626881-0		Inv Date 12/01/2020	Due Date 01/28/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Total Distributed:				\$288.00
Invoice: 629819-0		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 11 of 68

Check Number	Bank	Vendor	Date	Amount
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
Invoice: 629819-0		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
Total Distributed:				\$236.24
28758	10	ELECTION SYSTEMS AND SOFTWARE, INC	VOIDED 01/27/2021	\$15,125.00
		12-050-399	\$15,125.00	
Invoice: 1154209		Inv Date 09/10/2020	Due Date 01/28/2021	Amt: \$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
Invoice: 1154209		Inv Date 09/10/2020	Due Date 01/27/2021	Amt: \$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
Total Distributed:				\$30,250.00
Invoice: 1157978		Inv Date 09/28/2020	Due Date 01/28/2021	Amt: \$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
Invoice: 1157978		Inv Date 09/28/2020	Due Date 01/27/2021	Amt: \$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
Total Distributed:				\$90,750.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 12 of 68

Check Number	Bank	Vendor	Date	Amount	
28759	10	ENCARTELE, INC	VOIDED	01/27/2021	\$600.00
		38-050-399		\$600.00	
<hr/>					
Invoice: 9840		Inv Date 01/11/2021	Due Date 01/27/2021	Amt:	\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
<hr/>					
Invoice: 9840		Inv Date 01/11/2021	Due Date 01/28/2021	Amt:	\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
<hr/>					
Total Distributed:					\$2,400.00
<hr/>					
Invoice: 9868		Inv Date 01/19/2021	Due Date 01/27/2021	Amt:	\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
<hr/>					
Invoice: 9868		Inv Date 01/19/2021	Due Date 01/28/2021	Amt:	\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
38-150-605		Data Purchase			\$300.00
<hr/>					
Total Distributed:					\$2,400.00
<hr/>					
28760	10	ENTERPRISE RENT-A-CAR	VOIDED	01/27/2021	\$861.13
		76-050-399		\$861.13	
<hr/>					
Invoice: 8500-4071-9497		Inv Date 01/12/2021	Due Date 01/28/2021	Amt:	\$836.00
76-125-509		Rental Car - 1 Mth			\$836.00
76-125-509		Rental Car - 1 Mth			\$836.00
76-125-509		Rental Car - 1 Mth			\$836.00
76-125-509		Rental Car - 1 Mth			\$836.00
<hr/>					
Invoice: 8500-4071-9497		Inv Date 01/12/2021	Due Date 01/27/2021	Amt:	\$836.00
76-125-509		Rental Car - 1 Mth			\$836.00
76-125-509		Rental Car - 1 Mth			\$836.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 13 of 68

Check Number	Bank	Vendor	Date	Amount
76-125-509		Rental Car - 1 Mth		\$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
Total Distributed:				\$6,688.00
Invoice: TL 180355535120720		Inv Date 12/07/2020	Due Date 01/28/2021	Amt: \$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
Invoice: TL 180355535120720		Inv Date 12/07/2020	Due Date 01/27/2021	Amt: \$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
Total Distributed:				\$201.04
28761	10	FANNIN FIRE DEPT.	VOIDED 01/27/2021	\$13,000.00
		12-050-399	\$13,000.00	
Invoice: FY2021		Inv Date 01/18/2021	Due Date 01/27/2021	Amt: \$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
Invoice: FY2021		Inv Date 01/18/2021	Due Date 01/28/2021	Amt: \$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
Total Distributed:				\$104,000.00
28762	10	GOLIAD COUNTY TAX COLLECTOR	VOIDED 01/27/2021	\$15.00
		92-050-399	\$15.00	
Invoice: VR-01/22-1110086		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 14 of 68

Check Number	Bank	Vendor	Date	Amount	
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50	
Invoice: VR-01/22-1110086		Inv Date 01/06/2021	Due Date 01/27/2021	Amt: \$7.50	
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50	
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50	
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50	
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50	
Total Distributed:				\$60.00	
Invoice: VR-02/22-1192274		Inv Date 01/19/2021	Due Date 01/28/2021	Amt: \$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
Invoice: VR-02/22-1192274		Inv Date 01/19/2021	Due Date 01/27/2021	Amt: \$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50	
Total Distributed:				\$60.00	
28763	10	GOLIAD PHARMACY & GIFTS	VOIDED	01/27/2021	\$31.47
			12-050-399	\$31.47	
Invoice: 410802		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$31.47	
12-150-501		Medical Supplies - EMS		\$31.47	
12-150-501		Medical Supplies - EMS		\$31.47	
12-150-501		Medical Supplies - EMS		\$31.47	
12-150-501		Medical Supplies - EMS		\$31.47	

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 15 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 410802		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
Total Distributed:				\$251.76
28764	10	GOVERNMENT FORMS AND SUPPLIES	VOIDED 01/27/2021	\$295.00
		12-050-399		\$295.00
Invoice: 0325765		Inv Date 01/21/2021	Due Date 01/28/2021	Amt: \$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
Invoice: 0325765		Inv Date 01/21/2021	Due Date 01/27/2021	Amt: \$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
Total Distributed:				\$2,360.00
28765	10	GREAT AMERICA FINANCIAL SVCS COR	VOIDED 01/27/2021	\$319.00
		12-050-399		\$319.00
Invoice: 28572904		Inv Date 01/18/2021	Due Date 01/27/2021	Amt: \$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
Invoice: 28572904		Inv Date 01/18/2021	Due Date 01/28/2021	Amt: \$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
Total Distributed:				\$2,552.00
28766	10	GULF COAST PAPER CO., INC.	VOIDED 01/27/2021	\$262.78
		12-050-399		\$262.78

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 16 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 1983712		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
Invoice: 1983712		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
Total Distributed:				\$1,133.04
Invoice: 1987442		Inv Date 01/11/2021	Due Date 01/27/2021	Amt: \$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
Invoice: 1987442		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
Total Distributed:				\$969.20
28767	10	INTERSTATE ALL BATTERY CENTER	VOIDED 01/27/2021	\$145.95
		93-050-399	\$145.95	
Invoice: 1901103019662		Inv Date 01/18/2021	Due Date 01/27/2021	Amt: \$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 17 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 1901103019662		Inv Date 01/18/2021	Due Date 01/28/2021	Amt: \$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
Total Distributed:				\$1,167.60
28768	10	JAMES L. SCHULZE	VOIDED 01/27/2021	\$2,000.00
		12-050-399		\$2,000.00
Invoice: STIPEND-JAN2021		Inv Date 01/25/2021	Due Date 01/28/2021	Amt: \$2,000.00
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
Total Distributed:				\$16,000.00
28769	10	JEREMY FORTENBERRY	VOIDED 01/27/2021	\$875.00
		12-050-399		\$875.00
Invoice: 20007920		Inv Date 01/21/2021	Due Date 01/27/2021	Amt: \$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
Total Distributed:				\$7,000.00
28770	10	MARY WADE	VOIDED 01/27/2021	\$10.82
		26-050-399		\$10.82

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 18 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: RFP-MW-012021		Inv Date 01/20/2021	Due Date 01/28/2021	Amt: \$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
Invoice: RFP-MW-012021		Inv Date 01/20/2021	Due Date 01/27/2021	Amt: \$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
Total Distributed:				\$86.56
28771	10	MID COAST AUTO PARTS	VOIDED 01/27/2021	\$500.00
		76-050-399		\$500.00
Invoice: 20647		Inv Date 01/19/2021	Due Date 01/27/2021	Amt: \$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
Invoice: 20647		Inv Date 01/19/2021	Due Date 01/28/2021	Amt: \$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
Total Distributed:				\$2,000.00
Invoice: 20646		Inv Date 01/16/2021	Due Date 01/27/2021	Amt: \$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 19 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 20646		Inv Date 01/16/2021	Due Date 01/28/2021	Amt: \$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
Total Distributed:				\$2,000.00
28772	10	MP2 ENERGY TEXAS LLC	VOIDED	01/27/2021 \$5,597.66
		..... 12-050-399		\$4,855.47
		..... 23-050-399		\$81.99
		..... 26-050-399		\$68.04
		..... 21-050-399		\$293.96
		..... 22-050-399		\$298.20
Invoice: 1650112		Inv Date 01/21/2021	Due Date 01/28/2021	Amt: \$5,597.66
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 20 of 68

Check Number	Bank	Vendor	Date	Amount
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
Invoice: 1650112				\$5,597.66
		Inv Date 01/21/2021	Due Date 01/27/2021	
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 21 of 68

Check Number	Bank	Vendor	Date	Amount
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
Total Distributed:				\$44,781.28
28773	10	OFFICE DEPOT	VOIDED 01/27/2021	\$53.29
			12-050-399	\$53.29
Invoice: 146784919001		Inv Date 01/06/2021	Due Date 01/27/2021	Amt: \$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
Invoice: 146784919001		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
Total Distributed:				\$426.32
28774	10	PAY & SAVE INC.	VOIDED 01/27/2021	\$7.04
			12-050-399	\$7.04
Invoice: 210115-117-4-4-44		Inv Date 01/15/2021	Due Date 01/28/2021	Amt: \$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
Invoice: 210115-117-4-4-44		Inv Date 01/15/2021	Due Date 01/27/2021	Amt: \$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 22 of 68

Check Number	Bank	Vendor	Date	Amount
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
Total Distributed:				\$56.32
28775	10	PERFORMANCE FOOD GROUP INC DBA	VOIDED 01/27/2021	\$788.23
..... 12-050-399				\$788.23
Invoice: 2391746				Amt: \$788.23
Inv Date 01/07/2021 Due Date 01/27/2021				
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
Invoice: 2391746				Amt: \$788.23
Inv Date 01/07/2021 Due Date 01/28/2021				
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
Total Distributed:				\$6,305.84
28776	10	SIG/Goliad Insurance Agency	VOIDED 01/27/2021	\$1,012.00
..... 12-050-399				\$1,012.00
Invoice: 522357				Amt: \$1,012.00
Inv Date 01/26/2021 Due Date 01/28/2021				
12-135-611		Bond Prem Increase - TAX		\$1,012.00
12-135-611		Bond Prem Increase - TAX		\$1,012.00
12-135-611		Bond Prem Increase - TAX		\$1,012.00
12-135-611		Bond Prem Increase - TAX		\$1,012.00
Invoice: 522357				Amt: \$1,012.00
Inv Date 01/26/2021 Due Date 01/27/2021				
12-135-611		Bond Prem Increase - TAX		\$1,012.00
12-135-611		Bond Prem Increase - TAX		\$1,012.00
12-135-611		Bond Prem Increase - TAX		\$1,012.00
12-135-611		Bond Prem Increase - TAX		\$1,012.00
Total Distributed:				\$8,096.00
28777	10	TAC	VOIDED 01/27/2021	\$685.00
..... 12-050-399				\$685.00
Invoice: 71017				Amt: \$685.00
Inv Date 01/01/2021 Due Date 01/27/2021				
12-109-612		Annual County Membership Dues		\$685.00
12-109-612		Annual County Membership Dues		\$685.00
12-109-612		Annual County Membership Dues		\$685.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 23 of 68

Check Number	Bank	Vendor	Date	Amount
12-109-612		Annual County Membership Dues		\$685.00
Invoice: 71017		Inv Date 01/01/2021	Due Date 01/28/2021	Amt: \$685.00
12-109-612		Annual County Membership Dues		\$685.00
12-109-612		Annual County Membership Dues		\$685.00
12-109-612		Annual County Membership Dues		\$685.00
12-109-612		Annual County Membership Dues		\$685.00
			Total Distributed:	\$5,480.00
28778	10	TEXAS PARKS & WILDLIFE	VOIDED 01/27/2021	\$4,802.50
		41-050-399		\$4,802.50
Invoice: ACDP-0121		Inv Date 12/31/2020	Due Date 01/28/2021	Amt: \$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
Invoice: ACDP-0121		Inv Date 12/31/2020	Due Date 01/27/2021	Amt: \$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
			Total Distributed:	\$38,420.00
28779	10	THE LIBRARY STORE, INC.	VOIDED 01/27/2021	\$35.80
		12-050-399		\$35.80
Invoice: 485614		Inv Date 01/18/2021	Due Date 01/27/2021	Amt: \$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
Invoice: 485614		Inv Date 01/18/2021	Due Date 01/28/2021	Amt: \$35.80
12-188-501		Replacement Pads - LIB		\$35.80

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 24 of 68

Check Number	Bank	Vendor	Date	Amount
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
Total Distributed:				\$286.40
28780	10	TIFCO INDUSTRIES INC	VOIDED 01/27/2021	\$620.84
		91-050-399		\$620.84
Invoice: 71621523		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
Invoice: 71621523		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
Total Distributed:				\$4,966.72
28781	10	VERIZON WIRELESS	VOIDED 01/27/2021	\$232.97
		26-050-399		\$102.00
		12-050-399		\$130.97
Invoice: 9871868589		Inv Date 01/23/2021	Due Date 01/27/2021	Amt: \$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
Invoice: 9871868589		Inv Date 01/23/2021	Due Date 01/28/2021	Amt: \$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 25 of 68

Check Number	Bank	Vendor	Date	Amount
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
Total Distributed:				\$816.00
Invoice: 9871868588		Inv Date 01/23/2021	Due Date 01/27/2021	Amt: \$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
Invoice: 9871868588		Inv Date 01/23/2021	Due Date 01/28/2021	Amt: \$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97
Total Distributed:				\$1,047.76
28782	10	WAVSPEED,INC.	VOIDED 01/27/2021	\$1,461.50
..... 12-050-399				\$1,461.50
Invoice: 00014488		Inv Date 01/24/2021	Due Date 01/27/2021	Amt: \$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
Invoice: 00014488		Inv Date 01/24/2021	Due Date 01/28/2021	Amt: \$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
Total Distributed:				\$11,692.00
28783	10	XEROX CORP	VOIDED 01/27/2021	\$81.86
..... 12-050-399				\$81.86
Invoice: 012377134		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-		\$81.86

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 26 of 68

Check Number	Bank	Vendor	Date	Amount
12/30/2020 - TREA				
Invoice: 012377134		Inv Date 01/06/2021	Due Date 01/27/2021	Amt: \$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
Total Distributed:				\$654.88
28784	10	EXXON MOBIL	VOIDED 01/28/2021	\$14.04
12-050-399				\$14.04
Invoice: 7187328264847042101		Inv Date 01/08/2021	Due Date 01/28/2021	Amt: \$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
Invoice: 7187328264847042101		Inv Date 01/08/2021	Due Date 01/28/2021	Amt: \$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
Total Distributed:				\$112.32
28785	10	GOLIAD COUNTY TAX COLLECTOR	VOIDED 01/28/2021	\$69.25
12-050-399				\$69.25
Invoice: VR-VIN 7528-NEW		Inv Date 01/25/2021	Due Date 01/28/2021	Amt: \$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
Invoice: VR-VIN 7528-NEW		Inv Date 01/25/2021	Due Date 01/28/2021	Amt: \$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 27 of 68

Check Number	Bank	Vendor	Date	Amount
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
			Total Distributed:	\$554.00
28786	10	GOLIAD COUNTY TAX COLLECTOR	01/28/2021	\$69.25
			12-050-399	\$69.25
Invoice: VR-VIN 7528-NEW		Inv Date 01/25/2021	Due Date 01/28/2021	Amt: \$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
Invoice: VR-VIN 7528-NEW		Inv Date 01/25/2021	Due Date 01/28/2021	Amt: \$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
12-154-663		2021 Ford - VIN 4528 - New Veh Reg - SO		\$69.25
			Total Distributed:	\$554.00
28787	10	ADT COMMERCIAL	01/28/2021	\$327.48
			12-050-399	\$327.48
Invoice: 137989268		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$327.48
12-186-690		24hr Alarm Monitoring 02/01/21- 01/31/22 - HC		\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21- 01/31/22 - HC		\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21- 01/31/22 - HC		\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21- 01/31/22 - HC		\$327.48

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 28 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 137989268		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC		\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC		\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC		\$327.48
12-186-690		24hr Alarm Monitoring 02/01/21-01/31/22 - HC		\$327.48
Total Distributed:				\$2,619.84
28788	10	ANDER-WESER VOLUNTEER FIRE DEPT.	01/28/2021	\$13,000.00
		12-050-399	\$13,000.00	
Invoice: FY2021		Inv Date 01/14/2021	Due Date 01/27/2021	Amt: \$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
Invoice: FY2021		Inv Date 01/14/2021	Due Date 01/28/2021	Amt: \$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
12-152-683		FY21 Fire Call Contribution		\$13,000.00
Total Distributed:				\$104,000.00
28789	10	AT&T MOBILITY	01/28/2021	\$1,138.61
		12-050-399	\$1,138.61	
Invoice: 87287311175X01092021		Inv Date 01/01/2021	Due Date 01/28/2021	Amt: \$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
Invoice: 87287311175X01092021		Inv Date 01/01/2021	Due Date 01/27/2021	Amt: \$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
12-154-650		Svc Per 12/02 - 01/01/21 - SO		\$1,138.61
Total Distributed:				\$9,108.88

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 29 of 68

Check Number	Bank	Vendor	Date	Amount
28790	10	AZTEC TOILET RENTALS, INC.	01/28/2021	\$371.50
			12-050-399	\$371.50
<hr/>				
Invoice: 12864		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
<hr/>				
Invoice: 12864		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
12-161-655		Portable Toilet Rental 12/07 - 01/04/21 - DPS		\$220.00
Total Distributed:				\$1,760.00
<hr/>				
Invoice: 12879		Inv Date 01/09/2021	Due Date 01/27/2021	Amt: \$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
<hr/>				
Invoice: 12879		Inv Date 01/09/2021	Due Date 01/28/2021	Amt: \$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
12-143-694		Toilet Rental 12/11 - 01/08/21 - B&Y		\$151.50
Total Distributed:				\$1,212.00
<hr/>				
28791	10	BAKER AND TAYLOR BOOKS	01/28/2021	\$126.15
			12-050-399	\$126.15
<hr/>				
Invoice: 5016644821		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 30 of 68

Check Number	Bank	Vendor	Date	Amount
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
Invoice: 5016644821 Inv Date 01/13/2021 Due Date 01/27/2021 Amt:				\$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
12-188-631		Library Books		\$10.33
Total Distributed:				\$82.64
Invoice: 5016644822 Inv Date 01/13/2021 Due Date 01/28/2021 Amt:				\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
Invoice: 5016644822 Inv Date 01/13/2021 Due Date 01/27/2021 Amt:				\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
12-188-631		Library Books		\$83.54
Total Distributed:				\$668.32
Invoice: 5016644823 Inv Date 01/13/2021 Due Date 01/28/2021 Amt:				\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
Invoice: 5016644823 Inv Date 01/13/2021 Due Date 01/27/2021 Amt:				\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
Total Distributed:				\$129.12
Invoice: 5016644824 Inv Date 01/13/2021 Due Date 01/28/2021 Amt:				\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 31 of 68

Check Number	Bank	Vendor	Date	Amount
12-188-631		Library Books		\$16.14
Invoice: 5016644824		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
12-188-631		Library Books		\$16.14
Total Distributed:				\$129.12
28792	10	CENTERPOINT ENERGY	01/28/2021	\$35.14
		12-050-399		\$35.14
Invoice: 2951998-0/JAN21		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
Invoice: 2951998-0/JAN21		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
12-154-651		Svc Per 12/08 - 01/06/21 - SO		\$35.14
Total Distributed:				\$281.12
28793	10	COMMZOOM, LLC	01/28/2021	\$265.29
		12-050-399		\$265.29
Invoice: 521-021442/JAN21		Inv Date 01/20/2021	Due Date 01/28/2021	Amt: \$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
Invoice: 521-021442/JAN21		Inv Date 01/20/2021	Due Date 01/27/2021	Amt: \$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
12-154-515		Svc Per 02/01 - 02/28/21 - SO		\$153.30
Total Distributed:				\$1,226.40
Invoice: 521-032474/FEB21		Inv Date 02/01/2021	Due Date 01/28/2021	Amt: \$111.99

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 32 of 68

Check Number	Bank	Vendor	Date	Amount
12-139-663		Svc per 02/01 - 02/28/21 - IT		\$111.99
Total Distributed:				\$111.99
28794	10	CYNTHIA DELUNA DBA	01/28/2021	\$600.00
..... 76-050-399				\$600.00
Invoice: 205466		Inv Date 01/17/2021	Due Date 01/27/2021	Amt: \$300.00
76-125-506		Case #21000394		\$300.00
76-125-506		Case #21000394		\$300.00
76-125-506		Case #21000394		\$300.00
76-125-506		Case #21000394		\$300.00
Invoice: 205466		Inv Date 01/17/2021	Due Date 01/28/2021	Amt: \$300.00
76-125-506		Case #21000394		\$300.00
76-125-506		Case #21000394		\$300.00
76-125-506		Case #21000394		\$300.00
76-125-506		Case #21000394		\$300.00
Total Distributed:				\$2,400.00
Invoice: 205464		Inv Date 01/15/2021	Due Date 01/27/2021	Amt: \$300.00
76-125-506		Case #21000343		\$300.00
76-125-506		Case #21000343		\$300.00
76-125-506		Case #21000343		\$300.00
76-125-506		Case #21000343		\$300.00
Invoice: 205464		Inv Date 01/15/2021	Due Date 01/28/2021	Amt: \$300.00
76-125-506		Case #21000343		\$300.00
76-125-506		Case #21000343		\$300.00
76-125-506		Case #21000343		\$300.00
76-125-506		Case #21000343		\$300.00
Total Distributed:				\$2,400.00
28795	10	DEBORA GAINES	01/28/2021	\$7.71
..... 26-050-399				\$7.71
Invoice: RFP-DG-012521		Inv Date 01/25/2021	Due Date 01/28/2021	Amt: \$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 33 of 68

Check Number	Bank	Vendor	Date	Amount
		RT		
Invoice: RFP-DG-012521		Inv Date 01/25/2021	Due Date 01/27/2021	Amt: \$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71
26-183-509		Reimb for Windshield Wash Fluid - RT		\$7.71
			Total Distributed:	\$61.68
28796	10	DEWITT POTTH & SON	01/28/2021	\$610.16
		..... 22-050-399		\$108.53
		..... 12-050-399		\$501.63
Invoice: 629528-0		Inv Date 12/28/2020	Due Date 01/27/2021	Amt: \$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
Invoice: 629528-0		Inv Date 12/28/2020	Due Date 01/28/2021	Amt: \$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
22-172-501		Deskpad; Corr Tape; Disinfect Wipes - PCT 2		\$69.74
			Total Distributed:	\$557.92
Invoice: 629700-0		Inv Date 12/30/2020	Due Date 01/27/2021	Amt: \$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 34 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 629700-0		Inv Date 12/30/2020	Due Date 01/28/2021	Amt: \$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
12-115-501		Desk Calendar; Desk Pad - JP 2		\$16.35
Total Distributed:				\$130.80
Invoice: 629708-0		Inv Date 12/31/2020	Due Date 01/27/2021	Amt: \$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
Total Distributed:				\$511.92
Invoice: 629708-0		Inv Date 12/31/2020	Due Date 01/28/2021	Amt: \$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
12-150-501		Columnar book; Clipboard - EMS		\$63.99
Total Distributed:				\$511.92
Invoice: 629755-0		Inv Date 12/31/2020	Due Date 01/27/2021	Amt: \$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
Total Distributed:				\$207.92
Invoice: 629755-0		Inv Date 12/31/2020	Due Date 01/28/2021	Amt: \$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
12-150-501		Legal Binder - EMS		\$25.99
Total Distributed:				\$207.92
Invoice: 629835-0		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
Total Distributed:				\$12.28
Invoice: 629835-0		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$12.28

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 35 of 68

Check Number	Bank	Vendor	Date	Amount
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
12-150-501		Envelopes - EMS		\$12.28
Total Distributed:				\$98.24
Invoice: 629953-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
Invoice: 629953-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
12-186-509		Clasp Envelopes - HC		\$13.69
Total Distributed:				\$109.52
Invoice: 629925-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
Invoice: 629925-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
12-188-501		Window Envelopes - LIB		\$19.18
Total Distributed:				\$153.44
Invoice: 629910-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 36 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 629910-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
12-188-501		Wheelwriter ribbon; correction tape - LIB		\$35.80
Total Distributed:				\$286.40
Invoice: 629855-0		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Invoice: 629855-0		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Total Distributed:				\$288.00
Invoice: 629900-0		Inv Date 01/05/2021	Due Date 01/27/2021	Amt: \$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
Invoice: 629900-0		Inv Date 01/05/2021	Due Date 01/28/2021	Amt: \$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
12-154-501		Printer Cartridges - SO		\$194.98
Total Distributed:				\$1,559.84
Invoice: 630215-0		Inv Date 01/06/2021	Due Date 01/27/2021	Amt: \$17.84
12-154-501		Astrobrite Paper - SO		\$17.84
12-154-501		Astrobrite Paper - SO		\$17.84

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021

Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 37 of 68

Check Number	Bank	Vendor	Date	Amount
12-154-501		Astrobrite Paper - SO		\$17.84
12-154-501		Astrobrite Paper - SO		\$17.84
Invoice: 630215-0		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$17.84
12-154-501		Astrobrite Paper - SO		\$17.84
12-154-501		Astrobrite Paper - SO		\$17.84
12-154-501		Astrobrite Paper - SO		\$17.84
12-154-501		Astrobrite Paper - SO		\$17.84
Total Distributed:				\$142.72
Invoice: 626881-0		Inv Date 12/01/2020	Due Date 01/27/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Invoice: 626881-0		Inv Date 12/01/2020	Due Date 01/28/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Total Distributed:				\$288.00
Invoice: 629819-0		Inv Date 01/04/2021	Due Date 01/27/2021	Amt: \$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
Invoice: 629819-0		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53
12-158-501		8x14 paper; Handing folders; copy paper - EMC		\$29.53

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 38 of 68

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$236.24
Invoice: 625433-0		Inv Date 11/16/2020	Due Date 01/28/2021	Amt: \$38.79
22-172-501		Disinfecting Wipes - PCT 2		\$38.79
			Total Distributed:	\$38.79
28797	10	ELECTION SYSTEMS AND SOFTWARE, INC,	01/28/2021	\$15,125.00
			12-050-399	\$15,125.00
Invoice: 1154209		Inv Date 09/10/2020	Due Date 01/28/2021	Amt: \$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
Invoice: 1154209		Inv Date 09/10/2020	Due Date 01/27/2021	Amt: \$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
12-121-707		(10) Pollbook - Inv 1 of 2 - ELECT		\$3,781.25
			Total Distributed:	\$30,250.00
Invoice: 1157978		Inv Date 09/28/2020	Due Date 01/28/2021	Amt: \$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
Invoice: 1157978		Inv Date 09/28/2020	Due Date 01/27/2021	Amt: \$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
12-121-707		(10) Pollbook - inv 2 of 2 - ELECT		\$11,343.75
			Total Distributed:	\$90,750.00
28798	10	ENCARTELE, INC	01/28/2021	\$600.00
			38-050-399	\$600.00
Invoice: 9840		Inv Date 01/11/2021	Due Date 01/27/2021	Amt: \$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 39 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 9840		Inv Date 01/11/2021	Due Date 01/28/2021	Amt: \$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
Total Distributed:				\$2,400.00
Invoice: 9868		Inv Date 01/19/2021	Due Date 01/27/2021	Amt: \$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
Total Distributed:				\$2,400.00
Invoice: 9868		Inv Date 01/19/2021	Due Date 01/28/2021	Amt: \$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
38-150-605		Data Purchase		\$300.00
Total Distributed:				\$2,400.00
28799	10	ENTERPRISE RENT-A-CAR	01/28/2021	\$861.13
		76-050-399		\$861.13
Invoice: 8500-4071-9497		Inv Date 01/12/2021	Due Date 01/28/2021	Amt: \$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
Invoice: 8500-4071-9497		Inv Date 01/12/2021	Due Date 01/27/2021	Amt: \$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
76-125-509		Rental Car - 1 Mth		\$836.00
Total Distributed:				\$6,688.00
Invoice: TL 18035535120720		Inv Date 12/07/2020	Due Date 01/28/2021	Amt: \$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 40 of 68

Check Number	Bank	Vendor	Date	Amount
76-125-509		Toll Chgs		\$25.13
Invoice: TL 180355535120720		Inv Date 12/07/2020	Due Date 01/27/2021	Amt: \$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
76-125-509		Toll Chgs		\$25.13
Total Distributed:				\$201.04
28800	10	FANNIN FIRE DEPT.	01/28/2021	\$13,000.00
		12-050-399	\$13,000.00	
Invoice: FY2021		Inv Date 01/18/2021	Due Date 01/27/2021	Amt: \$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
Invoice: FY2021		Inv Date 01/18/2021	Due Date 01/28/2021	Amt: \$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
12-152-681		FY21 - Fire Call Contribution		\$13,000.00
Total Distributed:				\$104,000.00
28801	10	GOLIAD COUNTY TAX COLLECTOR	01/28/2021	\$15.00
		92-050-399	\$15.00	
Invoice: VR-01/22-1110086		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
Invoice: VR-01/22-1110086		Inv Date 01/06/2021	Due Date 01/27/2021	Amt: \$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 41 of 68

Check Number	Bank	Vendor	Date	Amount
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
92-172-663		1994 GMC - VIN 4669 - Veh Registration - PCT 2		\$7.50
Total Distributed:				\$60.00
Invoice: VR-02/22-1192274		Inv Date 01/19/2021	Due Date 01/28/2021	Amt: \$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
Invoice: VR-02/22-1192274				Amt: \$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - PCT 2		\$7.50
Total Distributed:				\$60.00
28802	10	GOLIAD PHARMACY & GIFTS	01/28/2021	\$31.47
			12-050-399	\$31.47
Invoice: 410802		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
Invoice: 410802		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
12-150-501		Medical Supplies - EMS		\$31.47
Total Distributed:				\$251.76

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 42 of 68

Check Number	Bank	Vendor	Date	Amount
28803	10	GOVERNMENT FORMS AND SUPPLIES	01/28/2021	\$295.00
			12-050-399	\$295.00
Invoice: 0325765		Inv Date 01/21/2021	Due Date 01/28/2021	Amt: \$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
Invoice: 0325765		Inv Date 01/21/2021	Due Date 01/27/2021	Amt: \$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
12-103-501		Order of Reset - Clerk		\$295.00
Total Distributed:				\$2,360.00
28804	10	GREAT AMERICA FINANCIAL SVCS CORP	01/28/2021	\$368.00
			12-050-399	\$368.00
Invoice: 28572904		Inv Date 01/18/2021	Due Date 01/27/2021	Amt: \$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
Invoice: 28572904		Inv Date 01/18/2021	Due Date 01/28/2021	Amt: \$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
Total Distributed:				\$2,552.00
Invoice: 28613566		Inv Date 01/22/2021	Due Date 01/28/2021	Amt: \$49.00
12-154-668		015-1468395-000 - Jan Stmt - SO		\$49.00
Total Distributed:				\$49.00
28805	10	GULF COAST PAPER CO., INC.	01/28/2021	\$141.63
			12-050-399	\$141.63
Invoice: 1983712		Inv Date 01/04/2021	Due Date 01/28/2021	Amt: \$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
 Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
 02/04/2021 10:29 AM

Page: 43 of 68

Check Number	Bank	Vendor	Date	Amount
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
Invoice: 1983712				\$141.63
		Inv Date 01/04/2021	Due Date 01/27/2021	Amt:
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
12-143-502		Paper Towel; Toilet Paper; Trash Bags - B&Y		\$141.63
Total Distributed:				\$1,133.04
28806	10	INTERSTATE ALL BATTERY CENTER	01/28/2021	\$145.95
		93-050-399		\$145.95
Invoice: 1901103019662				\$145.95
		Inv Date 01/18/2021	Due Date 01/27/2021	Amt:
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
Invoice: 1901103019662				\$145.95
		Inv Date 01/18/2021	Due Date 01/28/2021	Amt:
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
93-173-663		Battery - PCT 3		\$145.95
Total Distributed:				\$1,167.60
28807	10	JAMES L. SCHULZE	01/28/2021	\$2,000.00
		12-050-399		\$2,000.00
Invoice: STIPEND-JAN2021				\$2,000.00
		Inv Date 01/25/2021	Due Date 01/28/2021	Amt:
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
Invoice: STIPEND-JAN2021				\$2,000.00
		Inv Date 01/25/2021	Due Date 01/27/2021	Amt:
12-158-401		January Stipend		\$2,000.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 44 of 68

Check Number	Bank	Vendor	Date	Amount
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
12-158-401		January Stipend		\$2,000.00
Total Distributed:				\$16,000.00
28808	10	JEREMY FORTENBERRY	01/28/2021	\$875.00
..... 12-050-399				\$875.00
Invoice: 20007920		Inv Date 01/21/2021	Due Date 01/27/2021	Amt: \$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
Invoice: 20007920		Inv Date 01/21/2021	Due Date 01/28/2021	Amt: \$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
12-109-404		Case #20007920 - Estray Cattle		\$875.00
Total Distributed:				\$7,000.00
28809	10	MARY WADE	01/28/2021	\$10.82
..... 26-050-399				\$10.82
Invoice: RFP-MW-012021		Inv Date 01/20/2021	Due Date 01/28/2021	Amt: \$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
Invoice: RFP-MW-012021		Inv Date 01/20/2021	Due Date 01/27/2021	Amt: \$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82
26-183-690		Reimb Driving Rec; Annual Crim Hist - Gaines - RT		\$10.82

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 45 of 68

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$86.56
28810	10	MID COAST AUTO PARTS	01/28/2021	\$500.00
			76-050-399	\$500.00
Invoice: 20647		Inv Date 01/19/2021	Due Date 01/27/2021	Amt: \$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
Invoice: 20647		Inv Date 01/19/2021	Due Date 01/28/2021	Amt: \$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
76-125-506		Case #2100045		\$250.00
			Total Distributed:	\$2,000.00
Invoice: 20646		Inv Date 01/16/2021	Due Date 01/27/2021	Amt: \$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
Invoice: 20646		Inv Date 01/16/2021	Due Date 01/28/2021	Amt: \$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
76-125-506		Case #21000355		\$250.00
			Total Distributed:	\$2,000.00
28811	10	MP2 ENERGY TEXAS LLC	01/28/2021	\$5,597.66
			12-050-399	\$4,855.47
			21-050-399	\$293.96
			22-050-399	\$298.20
			23-050-399	\$81.99
			26-050-399	\$68.04
Invoice: 1650112		Inv Date 01/21/2021	Due Date 01/28/2021	Amt: \$5,597.66
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 46 of 68

Check Number	Bank	Vendor	Date	Amount
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
Invoice: 1650112				\$5,597.66
		Inv Date 01/21/2021	Due Date 01/27/2021	
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00
12-143-651		Stmt - 01/21/21		\$2,291.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 47 of 68

Check Number	Bank	Vendor	Date	Amount
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-154-651		Stmt - 01/21/21		\$1,813.72
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
12-188-651		Stmt - 01/21/21		\$736.97
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
21-171-651		Stmt - 01/21/21		\$293.96
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
22-172-651		Stmt - 01/21/21		\$298.20
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
23-173-651		Stmt - 01/21/21		\$81.99
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
12-145-651		Stmt - 01/21/21		\$13.78
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
26-183-651		Stmt - 01/21/21		\$68.04
Total Distributed:				\$44,781.28
28812	10	OFFICE DEPOT	01/28/2021	\$53.29
		12-050-399		\$53.29
Invoice: 146784919001				\$53.29
		Inv Date 01/06/2021	Due Date 01/27/2021	
		Amt:		\$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 48 of 68

Check Number	Bank	Vendor	Date	Amount
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
Invoice: 146784919001		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
12-131-501		1099's - AUD		\$53.29
Total Distributed:				\$426.32
28813	10	PAY & SAVE INC.	01/28/2021	\$7.04
		12-050-399		\$7.04
Invoice: 210115-117-4-4-44		Inv Date 01/15/2021	Due Date 01/28/2021	Amt: \$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
Invoice: 210115-117-4-4-44		Inv Date 01/15/2021	Due Date 01/27/2021	Amt: \$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
12-154-511		Food for Inmates - SO		\$7.04
Total Distributed:				\$56.32
28814	10	PERFORMANCE FOOD GROUP INC DBA	01/28/2021	\$788.23
		12-050-399		\$788.23
Invoice: 2391746		Inv Date 01/07/2021	Due Date 01/27/2021	Amt: \$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
Invoice: 2391746		Inv Date 01/07/2021	Due Date 01/28/2021	Amt: \$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
12-154-511		Food for Inmates - SO		\$788.23
Total Distributed:				\$6,305.84

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 49 of 68

Check Number	Bank	Vendor	Date	Amount	
28815	10	SIG/Goliad Insurance Agency	01/28/2021	\$1,012.00	
			12-050-399	\$1,012.00	
Invoice: 522357		Inv Date 01/26/2021	Due Date 01/28/2021	Amt: \$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
Invoice: 522357		Inv Date 01/26/2021	Due Date 01/27/2021	Amt: \$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
12-135-611		Bond Prem Increase - TAX		\$1,012.00	
Total Distributed:				\$8,096.00	
28816	10	TAC	01/28/2021	\$685.00	
			12-050-399	\$685.00	
Invoice: 71017		Inv Date 01/01/2021	Due Date 01/27/2021	Amt: \$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
Invoice: 71017		Inv Date 01/01/2021	Due Date 01/28/2021	Amt: \$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
12-109-612		Annual County Membership Dues		\$685.00	
Total Distributed:				\$5,480.00	
28817	10	TEXAS COMMISSION ON LAW ENFORCEMENT	01/28/2021	\$35.00	
			12-050-399	\$35.00	
Invoice: 175102-98413-MT		Inv Date 01/26/2021	Due Date 01/28/2021	Amt: \$35.00	
12-159-612		M. Thompson Appointment App - CONST 2		\$35.00	
Total Distributed:				\$35.00	
28818	10	TEXAS PARKS & WILDLIFE	VOIDED	01/28/2021	\$4,802.50
			41-050-399	\$4,802.50	
Invoice: ACDP-0121		Inv Date 12/31/2020	Due Date 01/28/2021	Amt: \$4,802.50	

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021

Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 50 of 68

Check Number	Bank	Vendor	Date	Amount
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
Invoice: ACDP-0121				\$4,802.50
		Inv Date 12/31/2020	Due Date 01/27/2021	
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
41-100-501		Arrest Citation Disposition Report - JP2		\$4,802.50
Total Distributed:				\$38,420.00
28819	10	TEXAS STATE UNIVERSITY / TJCTC	01/28/2021	\$50.00
		12-050-399	\$50.00	
Invoice: 53932				\$50.00
		Inv Date 01/26/2021	Due Date 01/28/2021	
12-114-612		JP Virtual Core Curriculum Seminar - JP 1		\$50.00
Total Distributed:				\$50.00
28820	10	THE LIBRARY STORE, INC.	01/28/2021	\$35.80
		12-050-399	\$35.80	
Invoice: 485614				\$35.80
		Inv Date 01/18/2021	Due Date 01/28/2021	
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
Invoice: 485614				\$35.80
		Inv Date 01/18/2021	Due Date 01/27/2021	
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
12-188-501		Replacement Pads - LIB		\$35.80
Total Distributed:				\$286.40

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 51 of 68

Check Number	Bank	Vendor	Date	Amount
28821	10	TIFCO INDUSTRIES INC	01/28/2021	\$620.84
			91-050-399	\$620.84
<hr/>				
Invoice: 71621523		Inv Date 01/13/2021	Due Date 01/27/2021	Amt: \$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
<hr/>				
Invoice: 71621523		Inv Date 01/13/2021	Due Date 01/28/2021	Amt: \$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
91-171-661		Grade 8 C/S Starter Bin Set; Wire Term Asst - PCT1		\$620.84
<hr/>				
Total Distributed:				\$4,966.72
28822	10	VERIZON WIRELESS	01/28/2021	\$232.97
			26-050-399	\$102.00
			12-050-399	\$130.97
<hr/>				
Invoice: 9871868589		Inv Date 01/23/2021	Due Date 01/28/2021	Amt: \$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
<hr/>				
Invoice: 9871868589		Inv Date 01/23/2021	Due Date 01/27/2021	Amt: \$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
26-183-650		Svc Per 12/24 - 01/23/21 - RT		\$102.00
<hr/>				
Total Distributed:				\$816.00
<hr/>				
Invoice: 9871868588		Inv Date 01/23/2021	Due Date 01/28/2021	Amt: \$130.97
12-150-650		SVc Per 12/24 - 01/23/21 - EMS		\$130.97

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 52 of 68

Check Number	Bank	Vendor	Date	Amount
12-150-650		SVC Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVC Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVC Per 12/24 - 01/23/21 - EMS		\$130.97
Invoice: 9871868588		Inv Date 01/23/2021	Due Date 01/27/2021	Amt: \$130.97
12-150-650		SVC Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVC Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVC Per 12/24 - 01/23/21 - EMS		\$130.97
12-150-650		SVC Per 12/24 - 01/23/21 - EMS		\$130.97
Total Distributed:				\$1,047.76
28823	10	WAVSPEED,INC.	01/28/2021	\$1,461.50
		12-050-399		\$1,461.50
Invoice: 00014488		Inv Date 01/24/2021	Due Date 01/27/2021	Amt: \$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
Invoice: 00014488		Inv Date 01/24/2021	Due Date 01/28/2021	Amt: \$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
12-109-650		VoIP - Jan Stmt		\$1,461.50
Total Distributed:				\$11,692.00
28824	10	XEROX CORP	01/28/2021	\$81.86
		12-050-399		\$81.86
Invoice: 012377134		Inv Date 01/06/2021	Due Date 01/28/2021	Amt: \$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
Invoice: 012377134		Inv Date 01/06/2021	Due Date 01/27/2021	Amt: \$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 53 of 68

Check Number	Bank	Vendor	Date	Amount
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
12-133-668		E1B-942788 - Meter Read 12/04-12/30/2020 - TREA		\$81.86
			Total Distributed:	\$654.88
28825	10	EXXON MOBIL	01/28/2021	\$14.04
			12-050-399	\$14.04
Invoice: 7187328264847042101		Inv Date 01/08/2021	Due Date 01/28/2021	Amt: \$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
Invoice: 7187328264847042101		Inv Date 01/08/2021	Due Date 01/28/2021	Amt: \$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
12-154-503		January Stmt Chrgs		\$14.04
			Total Distributed:	\$112.32
28826	10	ALAN KUNKEL	02/04/2021	\$500.94
			91-050-399	\$500.94
Invoice: 0665097		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$500.94
91-171-661		(3) Cylinder Rebuild on Boom - PCT 1		\$500.94
			Total Distributed:	\$500.94
28827	10	ALONZO MORALES JR	02/04/2021	\$470.40
			22-050-399	\$470.40
Invoice: MR-AM-013121		Inv Date 01/31/2021	Due Date 02/04/2021	Amt: \$470.40
22-172-407		Mileage Reimb - 840mi - JAN - PCT 2		\$470.40
			Total Distributed:	\$470.40
28828	10	APPLE LUMBER	02/04/2021	\$164.87
			93-050-399	\$164.87
Invoice: 2101-184692		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$59.96
93-173-507		PVC Pipe - PCT 3		\$59.96
			Total Distributed:	\$59.96

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 54 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 2101-181676		Inv Date 01/08/2021	Due Date 02/04/2021	Amt: \$74.95
93-173-507		PVC Pipe - PCT 3		\$74.95
Total Distributed:				\$74.95
Invoice: 2101-180909		Inv Date 01/07/2021	Due Date 02/04/2021	Amt: \$29.96
93-173-507		PVC Pipe - PCT 3		\$29.96
Total Distributed:				\$29.96
28829	10	ARMER AIR LLC	02/04/2021	\$215.00
		12-050-399	\$215.00	
Invoice: 5312		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$215.00
12-188-709		Replace Blower Belt - LIB		\$215.00
Total Distributed:				\$215.00
28830	10	AT&T - POB 105414	02/04/2021	\$749.92
		12-050-399	\$749.92	
Invoice: 36164587670219/JAN21		Inv Date 01/23/2021	Due Date 02/04/2021	Amt: \$365.65
12-186-650		sVC pER 01/23 - 02/22/21 - hc		\$365.65
Total Distributed:				\$365.65
Invoice: 36164512448210/JAN21		Inv Date 01/23/2021	Due Date 02/04/2021	Amt: \$126.71
12-109-650		Svc Per 01/23 - 02/22/21 - NON		\$126.71
Total Distributed:				\$126.71
Invoice: 36164512522295		Inv Date 01/23/2021	Due Date 02/04/2021	Amt: \$257.56
12-109-650		Svc Per 01/23 - 02/22/21 - NON		\$257.56
Total Distributed:				\$257.56
28831	10	AT&T - POB 5014	02/04/2021	\$43.01
		12-050-399	\$43.01	
Invoice: 155728778-JAN21		Inv Date 01/22/2021	Due Date 02/04/2021	Amt: \$43.01
12-186-650		Svc Per 01/23 - 02/22/21 - HC		\$43.01
Total Distributed:				\$43.01
28832	10	AZTEC FORD INC	02/04/2021	\$141.09
		12-050-399	\$86.72	
		93-050-399	\$54.37	
Invoice: 6235419/1		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$7.00
12-154-663		Unit #820 - VIN 8317 - Veh Inspection - SO		\$7.00
Total Distributed:				\$7.00
Invoice: 6235473/1		Inv Date 01/15/2021	Due Date 02/04/2021	Amt: \$7.00
12-154-663		Unit #102 - VIN 7525 - Veh Inspections - SO		\$7.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 55 of 68

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$7.00
Invoice: 6235470/1		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$53.74
12-154-503		Unit #805 - VIN 9966 - Oil Change - SO		\$53.74
			Total Distributed:	\$53.74
Invoice: 6235455/1		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$18.98
12-154-663		Unit #104 - VIN 7410 - LP Lights; Veh Inspect - SO		\$18.98
			Total Distributed:	\$18.98
Invoice: 6235468/1		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$54.37
93-173-663		2015 Toyota - VIN 7337 - Oil Chg - PCT 3		\$54.37
			Total Distributed:	\$54.37
28833	10	BIMBO BAKERIES USA, INC	02/04/2021	\$50.82
		12-050-399		\$50.82
Invoice: 84299622674		Inv Date 01/25/2021	Due Date 02/04/2021	Amt: \$50.82
12-154-511		Food for Inmates - SO		\$50.82
			Total Distributed:	\$50.82
28834	10	BOUND TREE MEDICAL, LLC.	02/04/2021	\$3,256.36
		12-050-399		\$3,256.36
Invoice: 83915026		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$252.98
12-150-508		Medical Supplies		\$252.98
			Total Distributed:	\$252.98
Invoice: 83915025		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$865.67
12-150-508		Medical Supplies		\$865.67
			Total Distributed:	\$865.67
Invoice: 83911431		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$67.90
12-150-508		Medical Supplies		\$67.90
			Total Distributed:	\$67.90
Invoice: 83916669		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$969.90
12-150-507		Pharmaceuticals		\$969.90
			Total Distributed:	\$969.90
Invoice: 83920142		Inv Date 01/19/2021	Due Date 02/04/2021	Amt: \$41.40
12-150-507		Pharmaceuticals		\$41.40
			Total Distributed:	\$41.40
Invoice: 83920143		Inv Date 01/19/2021	Due Date 02/04/2021	Amt: \$289.19
12-150-508		Miedical Supplies		\$289.19

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 56 of 68

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$289.19
Invoice: 83920144		Inv Date 01/19/2021	Due Date 02/04/2021	Amt: \$607.32
12-150-508		Medical Supplies		\$607.32
			Total Distributed:	\$607.32
Invoice: 83924443		Inv Date 01/21/2021	Due Date 02/04/2021	Amt: \$122.00
12-150-507		Pharmaceuticals		\$122.00
			Total Distributed:	\$122.00
Invoice: 83926250		Inv Date 01/22/2021	Due Date 02/04/2021	Amt: \$40.00
12-150-507		Pharaceuticals		\$40.00
			Total Distributed:	\$40.00
28835	10	CINDY'S WRECKER SERVICE	02/04/2021	\$300.00
			76-050-399	\$300.00
Invoice: 205467		Inv Date 01/26/2021	Due Date 02/04/2021	Amt: \$300.00
76-125-506		Case #21000614		\$300.00
			Total Distributed:	\$300.00
28836	10	CITIZENS MEDICAL CENTER	02/04/2021	\$110.52
			12-050-399	\$110.52
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$110.52
12-181-687		Indigent Medical - HD		\$110.52
			Total Distributed:	\$110.52
28837	10	Cliff H. Fromme	02/04/2021	\$97.00
			24-050-399	\$97.00
Invoice: RFP-CF-012821		Inv Date 01/28/2021	Due Date 02/04/2021	Amt: \$97.00
24-174-612		Reimb for CDL - PCT 4		\$97.00
			Total Distributed:	\$97.00
28838	10	COMMUNITY PATHOLOGY ASSOCIATES	02/04/2021	\$371.85
			12-050-399	\$371.85
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$371.85
12-181-687		Indigent Medical - HD		\$371.85
			Total Distributed:	\$371.85
28839	10	DAVID BRUNS	02/04/2021	\$477.68
			24-050-399	\$477.68
Invoice: MR-DB-013121		Inv Date 01/31/2021	Due Date 02/04/2021	Amt: \$477.68
24-174-407		Mileage Reimb - 853mi - JAN - PCT 4		\$477.68
			Total Distributed:	\$477.68
28840	10	DEVIN PANTEL	02/04/2021	\$97.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 57 of 68

Check Number	Bank	Vendor	Date	Amount
		24-050-399		\$97.00
Invoice: RFP-DP-012821		Inv Date 01/28/2021	Due Date 02/04/2021	Amt: \$97.00
24-174-612		Reimb for CDL - PCT 4		\$97.00
			Total Distributed:	\$97.00
28841	10	DEWITT POTH & SON	02/04/2021	\$926.78
		24-050-399		\$16.16
		12-050-399		\$967.54
		12-050-399		(\$56.92)
Invoice: 630301-0		Inv Date 01/07/2021	Due Date 02/04/2021	Amt: \$24.32
12-137-501		Tape Dispenser; Clock Sign - ATTY		\$24.32
			Total Distributed:	\$24.32
Invoice: 630355-0		Inv Date 01/08/2021	Due Date 02/04/2021	Amt: \$421.19
12-154-707		Cross-cut Shredder - SO		\$421.19
			Total Distributed:	\$421.19
Invoice: 630300-0		Inv Date 01/07/2021	Due Date 02/04/2021	Amt: \$16.16
24-174-501		Pocket Diary - PCT 4		\$16.16
			Total Distributed:	\$16.16
Invoice: 630964-0		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$5.75
12-115-501		Wall Calendar = JP 2		\$5.75
			Total Distributed:	\$5.75
Invoice: 630948-0		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$25.49
12-131-501		Sheet Protectors; binder clips; trash can - AUD		\$25.49
			Total Distributed:	\$25.49
Invoice: 630870-0		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$8.38
12-114-501		Wall Calendar - JP 1		\$8.38
			Total Distributed:	\$8.38
Invoice: 631060-0		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$33.20
12-133-501		W-2 Tax forms - TREA		\$33.20
			Total Distributed:	\$33.20
Invoice: 630625-0		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$17.07
12-154-501		Astrobrite paper - SO		\$17.07
			Total Distributed:	\$17.07
Invoice: 630925-1		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$21.76
12-154-501		White PVC ID Card - SO		\$21.76
			Total Distributed:	\$21.76
Invoice: 630846-0		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$220.04

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 58 of 68

Check Number	Bank	Vendor	Date	Amount
12-154-707		Printer; Ink; Cable - SO		\$220.04
Total Distributed:				\$220.04
Invoice: 630912-0		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$6.50
12-154-501		8.5X14 Copy paper - SO		\$6.50
Total Distributed:				\$6.50
Invoice: 631105-0		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$0.94
12-154-501		Index Cards - SO		\$0.94
Total Distributed:				\$0.94
Invoice: 631219-0		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$29.50
12-101-668		V6D7813486 - Meter Read - JDG		\$29.50
Total Distributed:				\$29.50
Invoice: 630445-0		Inv Date 01/08/2021	Due Date 02/04/2021	Amt: \$30.00
12-154-668		LSH6X23031 - Meter Read - SO		\$30.00
Total Distributed:				\$30.00
Invoice: 630673-0		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$99.11
12-154-668		CNEJ51955 - Meter Read 12/07 - 01/11/21 - SO		\$99.11
Total Distributed:				\$99.11
Invoice: 632946-0		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$24.29
12-115-501		Correction Tape; Air Freshener - JP 2		\$24.29
Total Distributed:				\$24.29
Credit Memo C 630215-0		CM Date: 01/12/2021	Available: 02/04/2021	Amt: (\$17.84)
12-154-501		Credit/Return - Astrobrite Paper - SO		(\$17.84)
Total Distributed:				(\$17.84)
Credit Memo CM-630948-0		CM Date: 01/15/2021	Available: 02/04/2021	Amt: (\$1.58)
12-131-501		Credit/Return - Med Binder Clips		(\$1.58)
Total Distributed:				(\$1.58)
Credit Memo C623599-0		CM Date: 12/07/2020	Available: 02/04/2021	Amt: (\$37.50)
12-154-668		Statement Credit - SO		(\$37.50)
Total Distributed:				(\$37.50)
28842	10	DIAGNOSTIC IMAGING ASSOC INC	02/04/2021	\$6.95
..... 12-050-399				\$6.95
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$6.95
12-181-687		Indigent Medical - HD		\$6.95
Total Distributed:				\$6.95
28843	10	DOLLAR GENERAL CORPORATION	02/04/2021	\$28.60
..... 12-050-399				\$18.60

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 59 of 68

Check Number	Bank	Vendor	Date	Amount
..... 24-050-399				\$10.00
Invoice: 1001039132		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$18.60
12-150-501		Toilet paper - EMS		\$18.60
Total Distributed:				\$18.60
<hr/>				
Invoice: 1001039427		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$10.00
24-174-501		Toilet Tissue - PCT 4		\$10.00
Total Distributed:				\$10.00
<hr/>				
28844	10	Dylan Weise	02/04/2021	\$30.00
..... 23-050-399				\$30.00
Invoice: RFP-DW-012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$30.00
23-173-501		Reimb for COVID-19 Test - PCT 3		\$30.00
Total Distributed:				\$30.00
<hr/>				
28845	10	ENCARTELE, INC	02/04/2021	\$600.00
..... 38-050-399				\$600.00
Invoice: 9894		Inv Date 01/26/2021	Due Date 02/04/2021	Amt: \$600.00
38-150-605		Data Purchase - SO		\$600.00
Total Distributed:				\$600.00
<hr/>				
28846	10	FEDEX	02/04/2021	\$8.50
..... 12-050-399				\$8.50
Invoice: 7-260-02166		Inv Date 01/28/2021	Due Date 02/04/2021	Amt: \$8.50
12-190-672		Ship Date 01/19/21 - AG EXT		\$8.50
Total Distributed:				\$8.50
<hr/>				
28847	10	FUELMAN	02/04/2021	\$2,124.72
..... 26-050-399				\$463.58
..... 12-050-399				\$1,661.14
Invoice: NP59503238		Inv Date 01/25/2021	Due Date 02/04/2021	Amt: \$2,124.72
12-150-503		Stmt Chgs - 01/11 - 01/24/21		\$428.23
12-154-503		Stmt Chgs - 01/11 - 01/24/21		\$1,132.91
12-158-503		Stmt Chgs - 01/11 - 01/24/21		\$48.35
12-159-503		Stmt Chgs - 01/11 - 01/24/21		\$51.65
26-183-503		Stmt Chgs - 01/11 - 01/24/21		\$463.58
Total Distributed:				\$2,124.72
<hr/>				
28848	10	GOCO WIRELESS INC	02/04/2021	\$775.00
..... 12-050-399				\$775.00
Invoice: 405-20210201-1		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$775.00
12-139-663		February Stmt Billing - IT		\$775.00
Total Distributed:				\$775.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 60 of 68

Check Number	Bank	Vendor	Date	Amount
28849	10	GOLIAD AUTO PARTS	02/04/2021	\$287.82
..... 24-050-399			\$287.82	
Invoice: 180426-1		Inv Date 01/06/2021	Due Date 02/04/2021	Amt: \$55.41
24-174-661		Rotella - PCT 4		\$55.41
			Total Distributed:	\$55.41
Invoice: 180425-1		Inv Date 01/06/2021	Due Date 02/04/2021	Amt: \$18.20
24-174-661		Spin-On Lube - PCT 4		\$18.20
			Total Distributed:	\$18.20
Invoice: 180398-1		Inv Date 01/05/2021	Due Date 02/04/2021	Amt: \$214.21
24-174-503		Oil Filter; Fuel Filter; Spon-on Lube; Rotella -P4		\$214.21
			Total Distributed:	\$214.21
28850	10	GOLIAD COUNTY TAX COLLECTOR	02/04/2021	\$7.50
..... 12-050-399			\$7.50	
Invoice: VR-02/22-1110097		Inv Date 01/30/2021	Due Date 02/04/2021	Amt: \$7.50
12-150-663		2016 Ford - VIN 6391 - Veh Registration - EMS		\$7.50
			Total Distributed:	\$7.50
28851	10	GOLIAD FAMILY PRACTICE	02/04/2021	\$95.00
..... 12-050-399			\$95.00	
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$95.00
12-181-687		Indigent Medical - HD		\$95.00
			Total Distributed:	\$95.00
28852	10	GOLIAD FEED COMPANY	02/04/2021	\$99.13
..... 12-050-399			\$85.95	
..... 21-050-399			\$13.18	
Invoice: 771353		Inv Date 01/07/2021	Due Date 02/04/2021	Amt: \$4.95
12-143-504		PVC Cap - B&Y		\$4.95
			Total Distributed:	\$4.95
Invoice: 773079		Inv Date 01/27/2021	Due Date 02/04/2021	Amt: \$13.18
21-171-509		Auto-Protectant - PCT 1		\$13.18
			Total Distributed:	\$13.18
Invoice: 772708		Inv Date 01/22/2021	Due Date 02/04/2021	Amt: \$81.00
12-154-671		Water Softener Crystals - SO		\$81.00
			Total Distributed:	\$81.00
28853	10	GOLIAD UTILITY DEPARTMENT	02/04/2021	\$1,077.89
..... 21-050-399			\$108.63	

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 61 of 68

Check Number	Bank	Vendor	Date	Amount
		26-050-399		\$62.74
		12-050-399		\$906.52
Invoice: 02-0020-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$62.74
26-183-651		Svc Per 12/29 - 01/29/21		\$62.74
Total Distributed:				\$62.74
Invoice: 02-1480-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$68.40
12-188-651		Svc Per 12/29 - 01/29/21 - LIB		\$68.40
Total Distributed:				\$68.40
Invoice: 03-1030-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$108.63
21-171-651		Svc Per 12/29 - 01/29/21 - PCT 1		\$108.63
Total Distributed:				\$108.63
Invoice: 05-0130-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$154.54
12-143-651		Svc Per 12/29 - 01/29/21 - 329 W. Franklin - B&Y		\$154.54
Total Distributed:				\$154.54
Invoice: 05-0460-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$238.16
12-143-651		Svc Per 12/29 - 01/29/21 - Courthouse - B&Y		\$238.16
Total Distributed:				\$238.16
Invoice: 05-1240-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$92.40
12-143-651		Svc Per 12/29 - 01/29/21 - 407 S Market - B&Y		\$92.40
Total Distributed:				\$92.40
Invoice: 07-0510-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$22.05
12-143-651		Svc Per 12/29 - 01/29/21 - 305 E. Ward - B&Y		\$22.05
Total Distributed:				\$22.05
Invoice: 02-1532-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$62.74
12-186-651		Svc Per 12/29 - 01/29/21 - HC		\$62.74
Total Distributed:				\$62.74
Invoice: 06-1680-00/FEB21		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$268.23
12-154-651		Svc Per 12/29 - 01/29/21 - SO		\$268.23
Total Distributed:				\$268.23
28854	10	GULF COAST PAPER CO., INC.	02/04/2021	\$121.15
		12-050-399		\$121.15
Invoice: 1987442		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 62 of 68

Check Number	Bank	Vendor	Date	Amount
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
Invoice: 1987442		Inv Date 01/11/2021	Due Date 01/27/2021	Amt: \$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
12-150-501		Paper Towel; Trash Liners - EMS		\$121.15
Total Distributed:				\$969.20
28855	10	HIGHWAY GARAGE	02/04/2021	\$270.00
		76-050-399		\$270.00
Invoice: 4		Inv Date 01/21/2021	Due Date 02/04/2021	Amt: \$270.00
76-125-506		Case #21000470		\$270.00
Total Distributed:				\$270.00
28856	10	JULIAN FLORES	02/04/2021	\$93.00
		93-050-399		\$93.00
Invoice: 47753966		Inv Date 01/28/2021	Due Date 02/04/2021	Amt: \$93.00
93-173-504		Replace O-Ring; Adj Valve Stem - Grader - PCT 3		\$93.00
Total Distributed:				\$93.00
28857	10	LONE STAR EMERGENCY ASSOCIATION, LLC	02/04/2021	\$98.98
		12-050-399		\$98.98
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$98.98
12-181-687		Indigent Medical - HD		\$98.98
Total Distributed:				\$98.98
28858	10	MOTOROLA SOLUTIONS INC	02/04/2021	\$2,272.49
		12-050-399		\$2,272.49
Invoice: 8281101193		Inv Date 01/23/2021	Due Date 02/04/2021	Amt: \$2,272.49
12-154-707		Unit #100 - APX4500 Enhanced VHF Mobile - SO		\$2,272.49
Total Distributed:				\$2,272.49
28859	10	NATIONAL BUGMOBILES INC	02/04/2021	\$100.00
		22-050-399		\$100.00
Invoice: 715586		Inv Date 01/26/2021	Due Date 02/04/2021	Amt: \$100.00
22-172-667		Qtly Pest Svc - PCT 2		\$100.00
Total Distributed:				\$100.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 63 of 68

Check Number	Bank	Vendor	Date	Amount
28860	10	OFFICE DEPOT	02/04/2021	\$205.99
			12-050-399	\$205.99
Invoice: 149830115001		Inv Date 01/21/2021	Due Date 02/04/2021	Amt: \$205.99
12-181-501		Royal 79104p Classical Manual Ty - HD		\$205.99
Total Distributed:				\$205.99
28861	10	P & H TIRE COMPANY	02/04/2021	\$938.88
			12-050-399	\$938.88
Invoice: INV057288		Inv Date 01/08/2021	Due Date 02/04/2021	Amt: \$938.88
12-154-663		Unit #803F - VIN 7015 - Tires; Alignment - SO		\$938.88
Total Distributed:				\$938.88
28862	10	PERFORMANCE FOOD GROUP INC DBA	02/04/2021	\$590.29
			12-050-399	\$619.79
			12-050-399	(\$29.50)
Invoice: 2393106		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$29.50
12-154-511		Food for Inmates - SO		\$29.50
Total Distributed:				\$29.50
Invoice: 2394754		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$590.29
12-154-511		Food For Inmates - SO		\$590.29
Total Distributed:				\$590.29
Credit Memo 2391746		CM Date: 01/14/2021	Available: 02/04/2021	Amt: (\$29.50)
12-154-511		Credit/Return		(\$29.50)
Total Distributed:				(\$29.50)
28863	10	PITNEY BOWES GLOBAL FINANCIAL SVC	02/04/2021	\$168.00
			12-050-399	\$168.00
Invoice: 3312886232		Inv Date 01/30/2021	Due Date 02/04/2021	Amt: \$168.00
12-103-672		Bill Per 11/28 - 02/27/21 - CLERK		\$168.00
Total Distributed:				\$168.00
28864	10	RELIANT DATA LLC	02/04/2021	\$764.00
			12-050-399	\$764.00
Invoice: 2647		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$764.00
12-139-663		BDR Monthly Svc - Feb Stmt - IT		\$764.00
Total Distributed:				\$764.00
28865	10	SHOPPA'S FARM SUPPLY, INC.	02/04/2021	\$11.80
			93-050-399	\$11.80
Invoice: 1244466		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$11.80
93-173-661		Hardware kits - PCT 3		\$11.80

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 64 of 68

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$11.80
28866	10	SIG/Goliad Insurance Agency	02/04/2021	\$71.00
			12-050-399	\$71.00
Invoice: 523010		Inv Date 01/28/2021	Due Date 02/04/2021	Amt: \$71.00
12-115-611		J. Peuttus - 02/19/21 - 02/19/25 - JP 2		\$71.00
			Total Distributed:	\$71.00
28867	10	SUBCARRIER COMMUNICATIONS, INC.	02/04/2021	\$525.00
			12-050-399	\$525.00
Invoice: 74114		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$525.00
12-154-669		Tower Lease - SO		\$525.00
			Total Distributed:	\$525.00
28868	10	SWANSON SERVICES CORP	02/04/2021	\$584.23
			38-050-399	\$584.23
Invoice: 613991		Inv Date 12/18/2020	Due Date 02/04/2021	Amt: \$113.14
38-150-601		Swanson Svcs - 12/11 - 12/17/2020		\$113.14
			Total Distributed:	\$113.14
Invoice: 614991		Inv Date 12/25/2020	Due Date 02/04/2021	Amt: \$203.62
38-150-601		Swanson Svcs - 12/18 - 12/24/2020		\$203.62
			Total Distributed:	\$203.62
Invoice: 615992		Inv Date 01/01/2021	Due Date 02/04/2021	Amt: \$100.99
38-150-601		Swanson Svcs - 12/25 - 12/31/2020		\$100.99
			Total Distributed:	\$100.99
Invoice: 618990		Inv Date 01/08/2021	Due Date 02/04/2021	Amt: \$166.48
38-150-601		Swanson Svcs - 01/01 - 01/07/21		\$166.48
			Total Distributed:	\$166.48
28869	10	TAC	02/04/2021	\$30,656.97
			12-050-399	\$30,656.97
Invoice: PR20173149-1		Inv Date 01/15/2021	Due Date 02/04/2021	Amt: \$30,656.97
12-109-620		Return Funds - Hurricane Harvey claim		\$30,656.97
			Total Distributed:	\$30,656.97
28870	10	TEXAS HEALTH CENTER PA	02/04/2021	\$120.00
			12-050-399	\$120.00
Invoice: 167692		Inv Date 01/20/2021	Due Date 02/04/2021	Amt: \$30.00
12-154-680		Rapid 5 Panel - M. Slovak - SO		\$30.00
			Total Distributed:	\$30.00

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 65 of 68

Check Number	Bank	Vendor	Date	Amount
Invoice: 166377		Inv Date 12/28/2020	Due Date 02/04/2021	Amt: \$90.00
12-154-680		Physcial; Rapid 5 Panel , S. Saenz - SO		\$90.00
			Total Distributed:	\$90.00
28871	10	TEXAS PARKS & WILDLIFE	02/04/2021	\$4,717.50
		41-050-399		\$4,717.50
Invoice: ACDP 0121		Inv Date 12/31/2020	Due Date 02/04/2021	Amt: \$4,717.50
41-100-501		Arrest Citation Disposition Report - JP 2		\$4,717.50
			Total Distributed:	\$4,717.50
28872	10	U.S. POSTMASTER	02/04/2021	\$122.00
		12-050-399		\$122.00
Invoice: RENEW-BOX1025-2022		Inv Date 02/02/2021	Due Date 02/04/2021	Amt: \$122.00
12-188-672		Annual Renewal - Box 1025 - to Feb 22 - LIB		\$122.00
			Total Distributed:	\$122.00
28873	10	VICTORIA ELECTRIC COOP. INC.	02/04/2021	\$358.14
		12-050-399		\$203.16
		24-050-399		\$154.98
Invoice: 981268-003/JAN21		Inv Date 01/25/2021	Due Date 02/04/2021	Amt: \$154.98
24-174-651		Svc per 12/17 - 01/17/21 - PCT 4		\$154.98
			Total Distributed:	\$154.98
Invoice: 981268-002/JAN21		Inv Date 01/25/2021	Due Date 02/04/2021	Amt: \$173.03
12-143-651		Svc Per 12/17 - 01/17/21 - HWY 59 - B&Y		\$173.03
			Total Distributed:	\$173.03
Invoice: 981268-001/JAN21		Inv Date 01/25/2021	Due Date 02/04/2021	Amt: \$30.13
12-143-651		Svc PEr 12/17 - 01/17/21 - Fannin - B&Y		\$30.13
			Total Distributed:	\$30.13
28874	10	VICTORIA HOSPITALIST ASSOCIATE	02/04/2021	\$539.55
		12-050-399		\$539.55
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$539.55
12-181-687		Indigent Medical - HD		\$539.55
			Total Distributed:	\$539.55
28875	10	VICTORIA ORTHOPEDIC CENTER, LLP	02/04/2021	\$783.47
		12-050-399		\$783.47
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$783.47

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 66 of 68

Check Number	Bank	Vendor	Date	Amount
12-181-687		Indigent Medical - HD		\$783.47
Total Distributed:				\$783.47
28876	10	VICTORIA SURGICAL ASSOCIATES	02/04/2021	\$46.73
12-050-399				\$46.73
Invoice: 012921		Inv Date 01/29/2021	Due Date 02/04/2021	Amt: \$46.73
12-181-687		Indigent Medical - HD		\$46.73
Total Distributed:				\$46.73
28877	10	W WINSTON WHEELER dba	02/04/2021	\$1,889.46
12-050-399				\$1,889.46
Invoice: 8898		Inv Date 01/20/2021	Due Date 02/04/2021	Amt: \$1,889.46
12-154-657		Repair Kitchen Sink Faucets - SO		\$1,889.46
Total Distributed:				\$1,889.46
28878	10	WARREN GOHLKE	02/04/2021	\$280.00
12-050-399				\$280.00
Invoice: 1312021B		Inv Date 01/31/2021	Due Date 02/04/2021	Amt: \$280.00
12-143-665		January Mowing - Tax Ofc		\$200.00
12-143-665		January Mowing - Library		\$80.00
Total Distributed:				\$280.00
28879	10	XEROX CORP	02/04/2021	\$8.90
12-050-399				\$8.90
Invoice: 012535806		Inv Date 02/01/2021	Due Date 02/04/2021	Amt: \$8.90
12-188-668		E1B972259 - Svc Per 01/01-01/31/21 - LIB		\$8.90
Total Distributed:				\$8.90
28880	10	YORKTOWN AUTOMOTIVE SUPPLY INC	02/04/2021	\$1,500.84
93-050-399				\$1,500.84
Invoice: 266002		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$201.99
93-173-663		V-Belt; Battery - PCT 3		\$201.99
Total Distributed:				\$201.99
Invoice: 266104		Inv Date 01/14/2021	Due Date 02/04/2021	Amt: \$61.19
93-173-503		Oil Filter; Oil - PCT 3		\$61.19
Total Distributed:				\$61.19
Invoice: 266059		Inv Date 01/13/2021	Due Date 02/04/2021	Amt: \$379.38
93-173-661		Reman/St - Washer Fluid - PCT 3		\$379.38
Total Distributed:				\$379.38
Invoice: 265990		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$25.96
93-173-504		Deestone Tire - PCT 3		\$25.96

Check Listing

Date From: 1/27/2021 Date To: 2/4/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
02/04/2021 10:29 AM

Page: 67 of 68

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$25.96
Invoice: 265901		Inv Date 01/07/2021	Due Date 02/04/2021	Amt: \$404.42
93-173-661		Batteries; Reflective Tape - PCT 3		\$404.42
			Total Distributed:	\$404.42
Invoice: 266408		Inv Date 01/26/2021	Due Date 02/04/2021	Amt: \$427.90
93-173-661		(2) Battery - PCT 3		\$427.90
			Total Distributed:	\$427.90
28881	10	ZILLIG AUTOMOTIVE, LLC	02/04/2021	\$547.11
			12-050-399	\$547.11
Invoice: 3008		Inv Date 01/08/2021	Due Date 02/04/2021	Amt: \$92.91
12-154-503		Unit #103 - VIN 7337 - Oil Chg; Tire Rotate - SO		\$65.91
12-154-663		Unit #103 - VIN 7337 - Oil Chg; Tire Rotate - SO		\$27.00
			Total Distributed:	\$92.91
Invoice: 3013		Inv Date 01/11/2021	Due Date 02/04/2021	Amt: \$109.63
12-154-663		Unit #P111 - VIN 7689 - Rplc Washer Pump - SO		\$109.63
			Total Distributed:	\$109.63
Invoice: 3017		Inv Date 01/12/2021	Due Date 02/04/2021	Amt: \$344.57
12-154-503		Unit #112 - VIN 1874 - Oil Chg; Oil Pressure Senso		\$55.56
12-154-663		Unit #112 - VIN 1874 - Oil Chg; Oil Pressure Senso		\$289.01
			Total Distributed:	\$344.57
134	Checks Totaling -			\$193,332.24

Totals By Fund

	Checks	Voids	Total
12	\$163,950.97	\$56,756.51	\$107,194.46
21	\$709.73	\$293.96	\$415.77
22	\$1,345.07	\$367.94	\$977.13
23	\$193.98	\$81.99	\$111.99
24	\$1,140.64		\$1,140.64
26	\$903.46	\$188.57	\$714.89
38	\$2,384.23	\$600.00	\$1,784.23
41	\$14,322.50	\$9,605.00	\$4,717.50
76	\$4,492.26	\$1,961.13	\$2,531.13
91	\$1,742.62	\$620.84	\$1,121.78
92	\$30.00	\$15.00	\$15.00
93	\$2,116.78	\$145.95	\$1,970.83

