

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 1/13/2021 Date To - 1/20/2021

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Check Number	Bank	Vendor	Date	Amount
28649	10	AA Electrical Co.	01/13/2021	<b>\$210.00</b>
		12-050-399	\$210.00	
Invoice: 1669		Inv Date 01/01/2021	Due Date 01/13/2021	Amt: \$210.00
12-154-657		Install (2) Outlets in New Admin Ofc - SO		\$210.00
			Total Distributed:	\$210.00
28650	10	ABRAMEIT BLDG & SUPPLY	01/13/2021	<b>\$85.00</b>
		55-050-399	\$8.00	
		12-050-399	\$2.10	
		21-050-399	\$74.90	
Invoice: 39149		Inv Date 12/22/2020	Due Date 01/13/2021	Amt: \$34.95
21-171-509		Broom; Gloves - PCT 1		\$34.95
			Total Distributed:	\$34.95
Invoice: 39551		Inv Date 01/05/2021	Due Date 01/13/2021	Amt: \$6.90
21-171-657		Universal Toilet Flapper - PCT 1		\$6.90
			Total Distributed:	\$6.90
Invoice: 39528		Inv Date 01/04/2021	Due Date 01/13/2021	Amt: \$5.00
21-171-657		1-1/8 Cup Hook - PCT 1		\$5.00
			Total Distributed:	\$5.00
Invoice: 39608		Inv Date 01/06/2021	Due Date 01/13/2021	Amt: \$1.50
21-171-657		Screen Door Pull - PCT 1		\$1.50
			Total Distributed:	\$1.50
Invoice: 39558		Inv Date 01/05/2021	Due Date 01/13/2021	Amt: \$16.10
21-171-657		Spade Bit; Deadbolt - PCT 1		\$16.10
			Total Distributed:	\$16.10
Invoice: 39527		Inv Date 01/04/2021	Due Date 01/13/2021	Amt: \$10.45
21-171-657		Lag Bolt; Washer; Toilet Flapper - PCT 1		\$10.45
			Total Distributed:	\$10.45
Invoice: 39526		Inv Date 01/04/2021	Due Date 01/13/2021	Amt: \$1.50
12-154-515		Plastic Anchor; Tapscrew - SO		\$1.50
			Total Distributed:	\$1.50
Invoice: 39616		Inv Date 01/06/2021	Due Date 01/13/2021	Amt: \$0.60
12-154-515		Tapscrews - SO		\$0.60
			Total Distributed:	\$0.60
Invoice: 38213		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$8.00
55-150-619		Black Tie Wire - HC		\$8.00

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$8.00
28651	10	ALONZO MORALES JR	01/13/2021	<b>\$397.90</b>
		22-050-399	\$397.90	
Invoice: MR-AM-12312020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$397.90
22-172-407		Mileage Reimb - DEC - 692mi - PCT 2		\$397.90
Total Distributed:				\$397.90
28652	10	AMERITAS LIFE INS. CORP.	01/13/2021	<b>\$3,174.64</b>
		21-050-399	\$48.36	
		23-050-399	\$17.92	
		26-050-399	\$136.28	
		91-050-399	\$139.80	
		93-050-399	\$183.68	
		94-050-399	\$193.76	
		12-050-399	\$2,454.84	
Invoice: 01040029400001/01-21		Inv Date 01/01/2021	Due Date 01/13/2021	Amt: \$2,588.08
12-208-410		Bill Per - 01/01 / 01/31/21 - DENTAL		\$2,070.92
21-208-410		Bill Per - 01/01 / 01/31/21 - DENTAL		\$39.40
91-208-410		Bill Per - 01/01 / 01/31/21 - DENTAL		\$78.80
93-208-410		Bill Per - 01/01 / 01/31/21 - DENTAL		\$149.56
94-208-410		Bill Per - 01/01 / 01/31/21 - DENTAL		\$140.00
26-208-410		Bill Per - 01/01 / 01/31/21 - DENTAL		\$109.40
Total Distributed:				\$2,588.08
Invoice: 01040029400002/01-21		Inv Date 01/01/2021	Due Date 01/13/2021	Amt: \$586.56
12-208-410		Bill Per 01/01 - 01/31/21 - VISION		\$383.92
21-208-410		Bill Per 01/01 - 01/31/21 - VISION		\$8.96
91-208-410		Bill Per 01/01 - 01/31/21 - VISION		\$61.00
23-208-410		Bill Per 01/01 - 01/31/21 - VISION		\$17.92
93-208-410		Bill Per 01/01 - 01/31/21 - VISION		\$34.12
94-208-410		Bill Per 01/01 - 01/31/21 - VISION		\$53.76
26-208-410		Bill Per 01/01 - 01/31/21 - VISION		\$26.88
Total Distributed:				\$586.56
28653	10	ARNOLD OIL CO. VICTORIA WAREHOUSE	01/13/2021	<b>\$720.23</b>
		91-050-399	\$720.23	
Invoice: 102GE7161		Inv Date 01/06/2021	Due Date 01/13/2021	Amt: \$720.23

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Check Number	Bank	Vendor	Date	Amount
91-171-503		15W50 - 55gal - PCT 1		\$720.23
			Total Distributed:	\$720.23
28654	10	AZTEC FORD INC	01/13/2021	<b>\$137.60</b>
		92-050-399	\$14.00	
		91-050-399	\$7.00	
		12-050-399	\$116.60	
Invoice: 6234807/1		Inv Date 12/09/2020	Due Date 01/13/2021	Amt: \$7.00
92-172-663		2008 Chevy - VIN 5821 - Veh Inspection - PCT 2		\$7.00
			Total Distributed:	\$7.00
Invoice: 6234921/1		Inv Date 12/15/2020	Due Date 01/13/2021	Amt: \$7.00
12-154-663		Unit #108 - VIN 3778 - Annual Inspection - SO		\$7.00
			Total Distributed:	\$7.00
Invoice: 6235031/1		Inv Date 12/23/2020	Due Date 01/13/2021	Amt: \$102.60
12-154-503		Unit #115 - VIN 0899 - Oil Chg; Air Filter - SO		\$54.18
12-154-663		Unit #115 - VIN 0899 - Oil Chg; Air Filter - SO		\$48.42
			Total Distributed:	\$102.60
Invoice: 6235114/1		Inv Date 12/28/2020	Due Date 01/13/2021	Amt: \$7.00
91-171-663		1990 Int'1 - VIN 6233 - Veh Inspection - PCT 1		\$7.00
			Total Distributed:	\$7.00
Invoice: 6235274/1		Inv Date 01/05/2021	Due Date 01/13/2021	Amt: \$7.00
92-172-663		1994 Chevy - VIN 4669 - Veh Insp - PCT 2		\$7.00
			Total Distributed:	\$7.00
Invoice: 6235134/1		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$7.00
12-158-661		2010 Ford - VIN 2014 - Veh Insp - EMC		\$7.00
			Total Distributed:	\$7.00
28655	10	BAKER AND TAYLOR BOOKS	01/13/2021	<b>\$235.36</b>
		12-050-399	\$149.96	
		40-050-399	\$85.40	
Invoice: 5016281399		Inv Date 07/22/2020	Due Date 01/13/2021	Amt: \$85.40
40-140-510		Library Books		\$85.40
			Total Distributed:	\$85.40
Invoice: 5016603145		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$15.09

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12-188-631		Library Books		\$15.09
Total Distributed:				\$15.09
Invoice: 5016603146		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$134.87
12-188-631		Library Books		\$134.87
Total Distributed:				\$134.87
28656	10	BIMBO BAKERIES USA, INC	01/13/2021	<b>\$49.10</b>
12-050-399				\$49.10
Invoice: 84299622494		Inv Date 01/04/2021	Due Date 01/13/2021	Amt: \$49.10
12-154-511		Food for Inmates - SO		\$49.10
Total Distributed:				\$49.10
28657	10	BONIFACIO ARCHULETA DBA.	01/13/2021	<b>\$150.00</b>
12-050-399				\$150.00
Invoice: 1244		Inv Date 01/12/2021	Due Date 01/13/2021	Amt: \$150.00
12-188-690		Clean / Oil (2) IBM Typewriters - LIB		\$150.00
Total Distributed:				\$150.00
28658	10	BOSART LOCK & KEY INC	01/13/2021	<b>\$347.35</b>
23-050-399				\$347.35
Invoice: 120989		Inv Date 01/04/2021	Due Date 01/13/2021	Amt: \$347.35
23-173-657		Lever; Padlock; Installation - PCT 3		\$347.35
Total Distributed:				\$347.35
28659	10	Bradicich, Moore & Uszynski, LLP	01/13/2021	<b>\$2,273.70</b>
12-050-399				\$2,273.70
Invoice: AFV20091004CV-010621		Inv Date 01/06/2021	Due Date 01/13/2021	Amt: \$2,273.70
12-113-603		Cause #20-09-1004-CV		\$2,184.00
12-113-603		Cause #20-09-1004-CV - Court Approved Other Litiga		\$89.70
Total Distributed:				\$2,273.70
28660	10	Capital Title of Texas, LLC	01/13/2021	<b>\$28.00</b>
12-050-399				\$28.00
Invoice: 20201207000007		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$16.00
12-100-620		Overpymt Refund - Real Prop Recordings		\$16.00
Total Distributed:				\$16.00
Invoice: 20201207000014		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$4.00
12-100-620		Overpymt Refund - Real Property Recording		\$4.00
Total Distributed:				\$4.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 20201109000004		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$8.00
12-100-620		Overpymt Refund - Real Property Recordings		\$8.00
			Total Distributed:	\$8.00
28661	10	CINDY'S WRECKER SERVICE	01/13/2021	<b>\$300.00</b>
		76-050-399		\$300.00
Invoice: 5347		Inv Date 01/04/2021	Due Date 01/13/2021	Amt: \$300.00
76-125-506		Case #21000072		\$300.00
			Total Distributed:	\$300.00
28662	10	COLONIAL LIFE	01/13/2021	<b>\$1,765.51</b>
		12-050-399		\$1,192.52
		22-050-399		\$41.10
		26-050-399		\$39.60
		91-050-399		\$186.70
		93-050-399		\$62.34
		92-050-399		\$158.65
		94-050-399		\$84.60
Invoice: 4230728-1201414		Inv Date 12/18/2020	Due Date 01/13/2021	Amt: \$1,765.51
12-208-406		December Stmt		\$1,192.52
91-208-406		December Stmt		\$186.70
92-208-406		December Stmt		\$158.65
22-208-406		December Stmt		\$41.10
93-208-406		December Stmt		\$62.34
94-208-406		December Stmt		\$84.60
26-208-406		December Stmt		\$39.60
			Total Distributed:	\$1,765.51
28663	10	CONSTELLATION NEW ENERGY INC	01/13/2021	<b>\$19.67</b>
		12-050-399		\$19.67
Invoice: 19188672901		Inv Date 01/13/2021	Due Date 01/13/2021	Amt: \$19.67
12-154-651		Svc Per 12/09 - 01/12/21 - SO		\$19.67
			Total Distributed:	\$19.67
28664	10	CROSSROADS MORTUARY SERVICES	01/13/2021	<b>\$591.50</b>
		12-050-399		\$591.50
Invoice: 20-759		Inv Date 12/30/2020	Due Date 01/13/2021	Amt: \$591.50
12-111-605		Transport - D. Walton		\$591.50
			Total Distributed:	\$591.50
28665	10	CULLIGAN OF VICTORIA	01/13/2021	<b>\$195.75</b>
		12-050-399		\$162.95
		92-050-399		\$32.80

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Check Number	Bank	Vendor	Date	Amount
Invoice: 14984344-12312020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$38.40
12-131-501		Bottled Water - DEC - CH 3rd Fl		\$12.80
12-133-501		Bottled Water - DEC - CH 3rd Fl		\$12.80
12-139-501		Bottled Water - DEC - CH 3rd Fl		\$12.80
			Total Distributed:	\$38.40
Invoice: 14241091-12312020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$15.90
12-161-671		Cooler Rental - DEC - DPS		\$15.90
			Total Distributed:	\$15.90
Invoice: 14103481-12312020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$9.00
12-190-501		Bottled Water - AG EXT		\$9.00
			Total Distributed:	\$9.00
Invoice: 33010918-12312020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$7.95
12-103-501		Bottled Water - CLERK		\$7.95
			Total Distributed:	\$7.95
Invoice: 14099861		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$31.80
12-103-501		Bottled Water - CLERK		\$31.80
			Total Distributed:	\$31.80
Invoice: 14484709-12312020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$32.80
92-172-671		Bottled Water - PCT 2		\$32.80
			Total Distributed:	\$32.80
Invoice: 14454017-12312020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$59.90
12-154-671		Softener Rental - DEC - SO		\$59.90
			Total Distributed:	\$59.90
28666	10	DAVID B HENSLEY PhD	01/13/2021	<b>\$450.00</b>
		12-050-399		\$450.00
Invoice: 121820GC		Inv Date 12/18/2020	Due Date 01/13/2021	Amt: \$300.00
12-154-680		T-Cole Eval - D. Adams; C. Collins		\$300.00
			Total Distributed:	\$300.00
Invoice: 123120GC		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$150.00
12-154-680		TCOLE Eval - S. Saenz - SO		\$150.00
			Total Distributed:	\$150.00
28667	10	DEWITT COUNTY TREASURER	01/13/2021	<b>\$63,844.00</b>
		12-050-399		\$63,844.00
Invoice: FY2021		Inv Date 01/06/2021	Due Date 01/13/2021	Amt: \$63,844.00
12-113-621		Judicial DA Office Svcs - FY 2021		\$63,844.00
			Total Distributed:	\$63,844.00

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28668	10	DEWITT POTH & SON	01/13/2021	<b>\$212.19</b>
		12-050-399	\$212.19	
Invoice: 628963-0		Inv Date 12/21/2020	Due Date 01/13/2021	Amt: \$122.32
12-103-668		W2V7402536 - Meter Read 11/20 - 12/18/2020 - CLERK		\$122.32
			Total Distributed:	\$122.32
Invoice: 628841-0		Inv Date 12/18/2020	Due Date 01/13/2021	Amt: \$17.18
12-154-668		RC18700396 - Meter Read 11/19 - 12/17/2020 - SO		\$17.18
			Total Distributed:	\$17.18
Invoice: 629139-0		Inv Date 12/22/2020	Due Date 01/13/2021	Amt: \$35.19
12-154-668		V697703906 - Meter Read 11/19 - 12/17/2020 - SO		\$35.19
			Total Distributed:	\$35.19
Invoice: 629339-0		Inv Date 12/23/2020	Due Date 01/13/2021	Amt: \$37.50
12-154-668		LSH6X23031 - Lease Pymt - DEC - SO		\$37.50
			Total Distributed:	\$37.50
28669	10	DOLLAR GENERAL CORPORATION	01/13/2021	<b>\$28.00</b>
		12-050-399	\$28.00	
Invoice: 1001034604		Inv Date 12/21/2020	Due Date 01/13/2021	Amt: \$19.00
12-154-692		Prisoner Medical - SO		\$19.00
			Total Distributed:	\$19.00
Invoice: 1001034749		Inv Date 12/22/2020	Due Date 01/13/2021	Amt: \$9.00
12-154-515		Jail Supplies - SO		\$9.00
			Total Distributed:	\$9.00
28670	10	GHS LIMITED	01/13/2021	<b>\$588.24</b>
		12-050-399	\$588.24	
Invoice: GHS-002037		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$588.24
12-114-417		Collections - December 2020		\$535.77
12-115-417		Collections - December 2020		\$52.47
			Total Distributed:	\$588.24
28671	10	GOCO WIRELESS INC	01/13/2021	<b>\$1,050.00</b>
		12-050-399	\$1,050.00	
Invoice: 405-20210101-1		Inv Date 01/01/2021	Due Date 01/13/2021	Amt: \$1,050.00
12-139-663		Bandwith; WiFi Install @ Market House Museam		\$775.00
12-186-650		Bandwith; WiFi Install @ Market		\$275.00

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		House Museum		
			Total Distributed:	\$1,050.00
28672	10	GOLIAD COUNTY TAX COLLECTOR	01/13/2021	<b>\$78.75</b>
		12-050-399		\$78.75
Invoice: LP Fee-VIN 4528		Inv Date 01/11/2021	Due Date 01/13/2021	Amt: \$78.75
12-154-663		2021 Ford - VIN 4528 - LP Fee - SO		\$78.75
			Total Distributed:	\$78.75
28673	10	GREAT AMERICA FINANCIAL SVCS CORP	01/13/2021	<b>\$156.00</b>
		12-050-399		\$156.00
Invoice: 025-1271872-000		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$156.00
12-103-668		Lease Pymt - DEC - CLERK		\$156.00
			Total Distributed:	\$156.00
28674	10	GULF BEND CENTER MH/MR	01/13/2021	<b>\$13,900.00</b>
		12-050-399		\$13,900.00
Invoice: 5244		Inv Date 12/04/2020	Due Date 01/13/2021	Amt: \$13,900.00
12-109-807		FY21 Goliad County Local Funds		\$13,900.00
			Total Distributed:	\$13,900.00
28675	10	GULF COAST PAPER CO., INC.	01/13/2021	<b>\$39.61</b>
		12-050-399		\$39.61
Invoice: 1980118		Inv Date 12/21/2020	Due Date 01/13/2021	Amt: \$39.61
12-143-502		Steriphene - B&Y		\$39.61
			Total Distributed:	\$39.61
28676	10	HANSON PROFESSIONAL SERVICES, INC.	01/13/2021	<b>\$25,746.16</b>
		67-050-399		\$25,746.16
Invoice: 1081609		Inv Date 09/21/2020	Due Date 01/13/2021	Amt: \$25,746.16
67-150-503		Proj #:19L0115 - Prof Svcs thru 09/05/2020		\$7,423.28
67-150-504		Proj #:19L0115 - Prof Svcs thru 09/05/2020		\$6,750.00
67-150-505		Proj #:19L0115 - Prof Svcs thru 09/05/2020		\$11,572.88
			Total Distributed:	\$25,746.16
28677	10	INFINITI COMMUNICATIONS TECHNOLOGIES	01/13/2021	<b>\$450.00</b>
		45-050-399		\$450.00
Invoice: 226152		Inv Date 12/14/2020	Due Date 01/13/2021	Amt: \$450.00
45-150-690		Locate & Mark Underground Exisiting Fiber Optic Ca		\$450.00
			Total Distributed:	\$450.00



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28678	10	JAMES SODERHOLTZ	01/13/2021	<b>\$1,706.55</b>
		12-050-399	\$1,706.55	
Invoice: 12-04-2020		Inv Date 12/04/2020	Due Date 01/13/2021	Amt: \$1,706.55
12-109-761		OSSF Site Reviews & Inspections - Residential		\$1,100.00
12-109-761		OSSF Site Reviews & Inspections - Commercial		\$195.25
12-109-761		OSSF Site Reviews & Inspections - Complaint Invest		\$44.00
12-109-761		OSSF Site Reviews & Inspections - Mileage		\$367.30
			Total Distributed:	\$1,706.55
28679	10	JOEL KUTNICK MD	01/13/2021	<b>\$900.00</b>
		12-050-399	\$900.00	
Invoice: 20-08-5119-CR/121520		Inv Date 12/15/2020	Due Date 01/13/2021	Amt: \$900.00
12-113-609		Cause #20-08-5119-CR - Psych Eval		\$900.00
			Total Distributed:	\$900.00
28680	10	MATERA PAPER COMPANY INC.	01/13/2021	<b>\$535.63</b>
		12-050-399	\$535.63	
Invoice: C148445		Inv Date 12/18/2020	Due Date 01/13/2021	Amt: \$235.09
12-154-515		Paper Towel; Disinfectant; Bath Tissue; Sanitizing		\$194.23
12-109-727		COVID-19 - Microban Sanitizing Cleaner Aerosol - S		\$40.86
			Total Distributed:	\$235.09
28681	10	NATIONAL FARM LIFE INSURANCE COMPANY	01/13/2021	<b>\$956.86</b>
		12-050-399	\$632.54	
		91-050-399	\$324.32	
Invoice: 3333898		Inv Date 01/12/2021	Due Date 01/13/2021	Amt: \$956.86
12-208-412		January Premium		\$632.54
91-208-412		January Premium		\$324.32
			Total Distributed:	\$956.86
28682	10	NUECES POWER EQUIPMENT	01/13/2021	<b>\$270.28</b>
		93-050-399	\$270.28	
Invoice: 36615V		Inv Date 12/16/2020	Due Date 01/13/2021	Amt: \$270.28

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Check Number	Bank	Vendor	Date	Amount
93-173-661		Filters - PCT 3		\$270.28
Total Distributed:				\$270.28
28683	10	OMNIBASE SERVICES OF TEXAS, LP	01/13/2021	<b>\$132.00</b>
36-050-399				\$132.00
Invoice: 420-001088		Inv Date 01/05/2021	Due Date 01/13/2021	Amt: \$132.00
36-150-905		4th Qtr 2020 Collections - 22 @ \$6.00 - JP 1		\$132.00
Total Distributed:				\$132.00
28684	10	P & H TIRE COMPANY	01/13/2021	<b>\$898.83</b>
12-050-399				\$898.83
Invoice: INV056928		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$878.84
12-154-663		Unit #801 - VIN 0399 - Tires - SO		\$878.84
Total Distributed:				\$878.84
Invoice: INV057065		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$19.99
12-154-663		Unit #103 - VIN 7337 - Flat Repair - SO		\$19.99
Total Distributed:				\$19.99
28685	10	PERFORMANCE FOOD GROUP INC DBA	01/13/2021	<b>\$1,226.54</b>
12-050-399				\$1,226.54
Invoice: 2383320		Inv Date 12/17/2020	Due Date 01/13/2021	Amt: \$679.38
12-154-511		Food for Inmates		\$679.38
Total Distributed:				\$679.38
Invoice: 2386165		Inv Date 12/24/2020	Due Date 01/13/2021	Amt: \$547.16
12-154-511		Food for Inmates		\$547.16
Total Distributed:				\$547.16
28686	10	PITNEY BOWES GLOBAL FINANCIAL SVC	01/13/2021	<b>\$391.65</b>
12-050-399				\$391.65
Invoice: 3312649067		Inv Date 12/23/2020	Due Date 01/13/2021	Amt: \$391.65
12-154-672		Bill Per 10/20/2020-01/19/21 - SO		\$391.65
Total Distributed:				\$391.65
28687	10	PRAXAIR DISTRIBUTION INC	01/13/2021	<b>\$836.45</b>
12-050-399				\$801.44
92-050-399				\$35.01
Invoice: 60895713		Inv Date 12/24/2020	Due Date 01/13/2021	Amt: \$196.56
12-150-508		Oxygen - EMS		\$196.56
Total Distributed:				\$196.56
Invoice: 60754013		Inv Date 12/22/2020	Due Date 01/13/2021	Amt: \$604.88

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12-150-671		Cylinder Rental 11/20 - 12/20/2020 - EMS		\$604.88
<b>Total Distributed:</b>				<b>\$604.88</b>
Invoice: 60787655		Inv Date 12/22/2020	Due Date 01/13/2021	Amt: \$35.01
92-172-671		Cylinder Rental 11/20 - 12/20/2020 - PCT 2		\$35.01
<b>Total Distributed:</b>				<b>\$35.01</b>
28688	10	Ralph W. Fisher	01/13/2021	<b>\$50.00</b>
		55-050-399		\$50.00
Invoice: 1-6-2021		Inv Date 01/06/2021	Due Date 01/13/2021	Amt: \$50.00
55-150-614		CIG 2020		\$50.00
<b>Total Distributed:</b>				<b>\$50.00</b>
28689	10	SAFELITE AUTOGLASS-VICTORIA TX.	01/13/2021	<b>\$92.98</b>
		26-050-399		\$92.98
Invoice: 00634-742160		Inv Date 01/11/2021	Due Date 01/13/2021	Amt: \$92.98
26-183-663		2019 RAM - Chip Repair - RT		\$92.98
<b>Total Distributed:</b>				<b>\$92.98</b>
28690	10	San Jacinto Title Services	01/13/2021	<b>\$67.00</b>
		12-050-399		\$67.00
Invoice: 20201102000018		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$16.00
12-100-620		Overpymt Refund - Real Property Recording		\$16.00
<b>Total Distributed:</b>				<b>\$16.00</b>
Invoice: 20201230000019		Inv Date 12/30/2020	Due Date 01/13/2021	Amt: \$51.00
12-100-620		Over Pymt Refund - Real Property Recordings		\$51.00
<b>Total Distributed:</b>				<b>\$51.00</b>
28691	10	SCOTT MERRIMAN INC	01/13/2021	<b>\$529.27</b>
		12-050-399		\$529.27
Invoice: 065961		Inv Date 09/02/2020	Due Date 01/13/2021	Amt: \$529.27
12-103-501		Recording Paper - CLERK		\$529.27
<b>Total Distributed:</b>				<b>\$529.27</b>
28692	10	SHOPPA'S FARM SUPPLY, INC.	01/13/2021	<b>\$86.64</b>
		93-050-399		\$86.64
Invoice: 1236785		Inv Date 12/16/2020	Due Date 01/13/2021	Amt: \$86.64
93-173-503		Oil Filter; Filter ELE - PCT 3		\$86.64
<b>Total Distributed:</b>				<b>\$86.64</b>

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28693	10	SIG/Goliad Insurance Agency	01/13/2021	<b>\$1,565.00</b>
		23-050-399	\$178.00	
		12-050-399	\$1,209.00	
		21-050-399	\$178.00	
Invoice: 518070		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$178.00
21-171-611		K. Edwards - Bond Renewal - PCT 1		\$178.00
			Total Distributed:	\$178.00
Invoice: 518080		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$973.00
12-154-611		Bond Renewals (30) Deputies;Jailers Dispatch		\$973.00
			Total Distributed:	\$973.00
Invoice: 518085		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$186.00
12-154-611		Bond - R. Boyd - SO		\$186.00
			Total Distributed:	\$186.00
Invoice: 518071		Inv Date 12/29/2020	Due Date 01/13/2021	Amt: \$178.00
23-173-611		K. Brumby - New Bond		\$178.00
			Total Distributed:	\$178.00
Invoice: 518159		Inv Date 01/04/2021	Due Date 01/13/2021	Amt: \$50.00
12-154-611		K. Brumby - Reserve Deputy Bond - SO		\$50.00
			Total Distributed:	\$50.00
28694	10	TAC	01/13/2021	<b>\$220.00</b>
		12-050-399	\$220.00	
Invoice: 69295		Inv Date 01/01/2021	Due Date 01/13/2021	Amt: \$220.00
12-131-612		Membership Dues - 2021 - AUD		\$220.00
			Total Distributed:	\$220.00
28695	10	TAC UNEMPLOYMENT FUND	01/13/2021	<b>\$4,216.83</b>
		12-050-399	\$4,216.83	
Invoice: D-2021-1-0880		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$4,216.83
12-109-414		Qtr Ending 12/31/2020		\$4,216.83
			Total Distributed:	\$4,216.83
28696	10	TEXAS RIOGRANDE LEGAL AID,INC.	01/13/2021	<b>\$9,535.33</b>
		12-050-399	\$9,535.33	
Invoice: DEC2020		Inv Date 12/31/2020	Due Date 01/13/2021	Amt: \$9,535.33
12-113-603		Contract Per 12/01 - 12/31/2020		\$9,535.33
			Total Distributed:	\$9,535.33
28697	10	U.S. POSTMASTER	01/13/2021	<b>\$55.00</b>

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.....		55-050-399	\$55.00	
Invoice: 01-06-21		Inv Date 01/11/2021	Due Date 01/13/2021	Amt: \$55.00
55-150-620	Postage			\$55.00
Total Distributed:				\$55.00
28698	10	VICTORIA OLIVER CO, INC	01/13/2021	<b>\$22.63</b>
.....		76-050-399	\$22.63	
Invoice: P78809		Inv Date 12/28/2020	Due Date 01/13/2021	Amt: \$22.63
76-125-506	Cause #20-02-85586-B			\$22.63
Total Distributed:				\$22.63
28699	10	YORKTOWN AUTOMOTIVE SUPPLY INC	01/13/2021	<b>\$121.42</b>
.....		93-050-399	\$121.42	
Invoice: 265851		Inv Date 01/05/2021	Due Date 01/13/2021	Amt: \$7.99
93-173-503	Oil Filter - PCT 3			\$7.99
Total Distributed:				\$7.99
Invoice: 265856		Inv Date 01/05/2021	Due Date 01/13/2021	Amt: \$51.48
93-173-503	Oil - PCT 3			\$51.48
Total Distributed:				\$51.48
Invoice: 265346		Inv Date 12/16/2020	Due Date 01/13/2021	Amt: \$61.95
93-173-661	Battery - PCT 3			\$61.95
Total Distributed:				\$61.95
28700	10	ZILLIG AUTOMOTIVE, LLC	01/13/2021	<b>\$603.88</b>
.....		12-050-399	\$603.88	
Invoice: 2934		Inv Date 12/18/2020	Due Date 01/13/2021	Amt: \$63.88
12-154-503	Unit #820 - VIN 8317 - Oil Chg - SO			\$63.88
Total Distributed:				\$63.88
Invoice: 2954		Inv Date 12/23/2020	Due Date 01/13/2021	Amt: \$540.00
12-154-663	Unit #103 - VIN 7337 - Rpl LS Engine Mount - SO			\$540.00
Total Distributed:				\$540.00
28701	10	ABSOLUTE WASTE SERVICES INC	01/20/2021	<b>\$5,758.56</b>
.....		12-050-399	\$4,088.52	
.....		22-050-399	\$528.04	
.....		23-050-399	\$1,142.00	
Invoice: 610005		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$528.04
22-172-694	Garbage Svc - DEC - PCT 2			\$528.04
Total Distributed:				\$528.04

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Check Number	Bank	Vendor	Date	Amount
Invoice: 610006		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$1,142.00
23-173-694		Garbage Svc - DEC - PCT 3		\$1,142.00
			Total Distributed:	\$1,142.00
Invoice: 610004		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$4,088.52
12-143-694		Garbage Svc - DEC - B&Y		\$4,088.52
			Total Distributed:	\$4,088.52
28702	10	ANDREW JANCA	01/20/2021	<b>\$66.64</b>
			12-050-399	\$66.64
Invoice: TCR-AJ-011121		Inv Date 01/11/2021	Due Date 01/20/2021	Amt: \$66.64
12-139-612		Travel to Various Dept's 01/07 - 01/11/21 - IT		\$66.64
			Total Distributed:	\$66.64
28703	10	BONIFACIO ARCHULETA DBA.	01/20/2021	<b>\$650.00</b>
			12-050-399	\$650.00
Invoice: 1213		Inv Date 01/12/2021	Due Date 01/20/2021	Amt: \$650.00
12-103-501		Typewriter Maint. Contract 01/12/21 -01/11/22 - CLK		\$650.00
			Total Distributed:	\$650.00
28704	10	BOUND TREE MEDICAL, LLC.	01/20/2021	<b>\$961.97</b>
			12-050-399	\$1,118.69
			12-050-399	(\$156.72)
Invoice: 83901078		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$309.00
12-150-507		Pharmaceuticals		\$309.00
			Total Distributed:	\$309.00
Invoice: 83901079		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$380.00
12-150-507		Pharmaceuticals		\$380.00
			Total Distributed:	\$380.00
Invoice: 83901080		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$429.69
12-150-508		Medical Supplies		\$429.69
			Total Distributed:	\$429.69
Credit Memo 70298062		CM Date: 09/22/2020	Available: 01/20/2021	Amt: (\$96.72)
12-150-508		09/22/2020 Return Credit		(\$96.72)
			Total Distributed:	(\$96.72)
Credit Memo CREDIT0000000024398		CM Date: 12/11/2019	Available: 01/20/2021	Amt: (\$60.00)
12-150-508		CREDIT0000000024398		(\$60.00)
			Total Distributed:	(\$60.00)
28705	10	CENTERPOINT ENERGY	01/20/2021	<b>\$311.78</b>

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		12-050-399	\$311.78	
Invoice: 3231690-3/JAN21		Inv Date 01/13/2021	Due Date 01/20/2021	Amt: \$78.58
12-143-651		Svc Per 12/08 - 01/06/21 - B&Y		\$78.58
<b>Total Distributed:</b>				<b>\$78.58</b>
Invoice: 2938481-5/JAN21		Inv Date 01/13/2021	Due Date 01/20/2021	Amt: \$233.20
12-143-651		Svc Per 12/08 - 01/06/21 - B&Y		\$233.20
<b>Total Distributed:</b>				<b>\$233.20</b>
28706	10	- CITIBANK	01/20/2021	<b>\$4,699.13</b>
		12-050-399	\$4,055.42	
		23-050-399	\$360.00	
		39-050-399	\$283.71	
Invoice: STMT-JAN21		Inv Date 01/03/2021	Due Date 01/20/2021	Amt: \$4,699.13
12-190-672		Jan Stmt Chrgs - USPS		\$15.60
12-133-501		Jan Stmt Chrgs - Global View		\$39.98
12-139-661		Jan Stmt Chrgs - Amazon		\$99.98
39-130-509		Jan Stmt Chrgs - Gaylord Bros		\$90.63
39-130-509		Jan Stmt Chrgs - Gaylord Bros		\$193.08
12-188-631		Jan Stmt Chrgs - Amazon		\$26.65
12-188-631		Jan Stmt Chrgs - Amazon		\$18.45
12-188-631		Jan Stmt Chrgs - Amazon		\$28.00
12-188-631		Jan Stmt Chrgs - Amazon		\$161.69
12-103-501		Jan Stmt Chrgs - IDENTGO		\$39.05
12-103-501		Jan Stmt Chrgs - IDENTGO		\$39.05
12-103-501		Jan Stmt Chrgs - IDENTGO		\$39.05
12-103-501		Jan Stmt Chrgs - IDENTGO		\$39.05
12-154-663		Jan Stmt Chrgs - Autozone		\$27.98
12-114-672		Jan Stmt Chrgs - USPS		\$165.00
12-154-501		Jan Stmt Chrgs - Amazon		\$28.98
12-154-501		Jan Stmt Chrgs - Amazon		\$414.56
12-154-661		Jan Stmt Chrgs - Amazon		\$64.96
12-154-525		Jan Stmt Chrgs - 5.11 Inc		\$89.28
12-154-503		Jan Stmt Chrgs - Amazon		\$31.09
12-154-501		Jan Stmt Chrgs - VistaPrint		\$4.05
23-173-612		Jan Stmt Chrgs - AGEX Conf		\$360.00
12-154-501		Jan Stmt Chrgs - VistaPrint		\$47.39
12-154-525		Jan Stmt Chrgs - BADGEANDWALLET		\$2,179.00
12-154-612		Jan Stmt Chrgs - SO Assn		\$425.00
12-154-525		Jan Stmt Chrgs - Amazon		\$15.36
12-154-525		Jan Stmt Chrgs - Amazon		\$16.22
<b>Total Distributed:</b>				<b>\$4,699.13</b>
28707	10	- COMMUNITY PATHOLOGY ASSOCIATES	01/20/2021	<b>\$85.70</b>

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.....		12-050-399	\$85.70	
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$85.70
12-181-687		Indigent Medical - HD		\$85.70
Total Distributed:				\$85.70
28708	10	CPL BUSINESS	01/20/2021	<b>\$62.01</b>
.....		12-050-399	\$62.01	
Invoice: 210140044472397		Inv Date 01/14/2021	Due Date 01/20/2021	Amt: \$21.78
12-186-651		Svc Per 12/08 - 01/10/21 - HC		\$21.78
Total Distributed:				\$21.78
Invoice: 210140044472868		Inv Date 01/14/2021	Due Date 01/20/2021	Amt: \$40.23
12-186-651		Svc Per 12/08 - 01/10/21		\$40.23
Total Distributed:				\$40.23
28709	10	DETAR HEALTHCARE SYSTEM	01/20/2021	<b>\$4,972.21</b>
.....		12-050-399	\$4,972.21	
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$4,972.21
12-181-687		Indigent Medical - HD		\$4,972.21
Total Distributed:				\$4,972.21
28710	10	DIAGNOSTIC IMAGING ASSOC INC	01/20/2021	<b>\$140.07</b>
.....		12-050-399	\$140.07	
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$140.07
12-181-687		Indigent Medical - HD		\$140.07
Total Distributed:				\$140.07
28711	10	ENGIE RESOURCES	01/20/2021	<b>\$657.39</b>
.....		22-050-399	\$8.47	
.....		21-050-399	\$355.39	
.....		12-050-399	\$223.63	
.....		23-050-399	\$69.90	
Invoice: 3857494		Inv Date 01/21/2021	Due Date 01/20/2021	Amt: \$136.62
23-173-651		Final Billing - Oct - Nov		\$69.90
22-172-651		Final Billing - Oct - Nov		\$8.47
21-171-651		Final Billing - Oct - Nov		\$58.25
Total Distributed:				\$136.62
Invoice: 3840342		Inv Date 01/18/2021	Due Date 01/20/2021	Amt: \$297.14
21-171-651		Svc Per 12/09 - 01/12/21 - PCT 1		\$297.14
Total Distributed:				\$297.14
Invoice: 3840307		Inv Date 01/18/2021	Due Date 01/20/2021	Amt: \$223.63
12-150-651		Svc Per 12/09 - 01/12/21 - EMS		\$223.63



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			Total Distributed:	\$223.63
28712	10	FIRETROL PROTECTION SYSTEMS, INC.	01/20/2021	<b>\$1,010.00</b>
		12-050-399	\$1,010.00	
Invoice: 100695200		Inv Date 12/30/2020	Due Date 01/20/2021	Amt: \$1,010.00
12-154-657		Annual Fire Alarm Inspection - SO		\$1,010.00
			Total Distributed:	\$1,010.00
28713	10	FUELMAN	01/20/2021	<b>\$1,745.18</b>
		12-050-399	\$1,373.73	
		26-050-399	\$371.45	
Invoice: NP59453507		Inv Date 01/11/2021	Due Date 01/20/2021	Amt: \$1,745.18
12-150-503		Stmt Chrgs 12/28 - 01/10/21		\$491.93
12-154-504		Stmt Chrgs 12/28 - 01/10/21		\$787.56
12-158-503		Stmt Chrgs 12/28 - 01/10/21		\$58.64
12-159-503		Stmt Chrgs 12/28 - 01/10/21		\$35.60
26-183-503		Stmt Chrgs 12/28 - 01/10/21		\$371.45
			Total Distributed:	\$1,745.18
28714	10	G W WHEELER & SONS-PLUMBERS	01/20/2021	<b>\$257.50</b>
		12-050-399	\$257.50	
Invoice: 8844		Inv Date 12/29/2020	Due Date 01/20/2021	Amt: \$257.50
12-154-657		Repair Flush Valves in Sep #3 & #4 - SO		\$257.50
			Total Distributed:	\$257.50
28715	10	GLASS DOCTOR OF SIX FLAGS	01/20/2021	<b>\$208.98</b>
		12-050-399	\$208.98	
Invoice: 1-46663		Inv Date 12/29/2020	Due Date 01/20/2021	Amt: \$208.98
12-101-501		1/4 Clear Tempered Table Top - JDG		\$208.98
			Total Distributed:	\$208.98
28716	10	GOLIAD AUTO PARTS	01/20/2021	<b>\$594.87</b>
		12-050-399	\$83.82	
		24-050-399	\$39.50	
		21-050-399	(\$11.18)	
		91-050-399	\$482.73	
Invoice: 180255-1		Inv Date 12/29/2020	Due Date 01/20/2021	Amt: \$62.50
91-171-663		Wash Brush; Car Wash; Spray - PCT 1		\$62.50
			Total Distributed:	\$62.50
Invoice: 180117-1		Inv Date 12/21/2020	Due Date 01/20/2021	Amt: \$22.34
91-171-661		Metal Cartridge - PCT 1		\$22.34

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Total Distributed:				\$22.34
Invoice: 180353-1		Inv Date 01/04/2021	Due Date 01/20/2021	Amt: \$39.50
24-174-501		CS1RV - PCT 4		\$39.50
Total Distributed:				\$39.50
Invoice: 180388-1		Inv Date 01/05/2021	Due Date 01/20/2021	Amt: \$21.00
91-171-661		Trailer Lock - PCT 1		\$21.00
Total Distributed:				\$21.00
Invoice: 180386-1		Inv Date 01/05/2021	Due Date 01/20/2021	Amt: \$4.70
91-171-661		Misc Fasteners - PCT 1		\$4.70
Total Distributed:				\$4.70
Invoice: 180246-1		Inv Date 12/28/2020	Due Date 01/20/2021	Amt: \$1.65
91-171-661		Misc parts - PCT 1		\$1.65
Total Distributed:				\$1.65
Invoice: 179602-1		Inv Date 12/02/2020	Due Date 01/20/2021	Amt: \$215.64
91-171-661		12 GA 6 Conduct; 440 Series Lamp; Tail Lamp - PCT1		\$215.64
Total Distributed:				\$215.64
Invoice: 180414-1		Inv Date 01/06/2021	Due Date 01/20/2021	Amt: \$154.90
91-171-503		Fuel Filter - PCT 1		\$154.90
Total Distributed:				\$154.90
Invoice: 180423-1		Inv Date 01/06/2021	Due Date 01/20/2021	Amt: \$83.82
12-150-503		DEF - EMS		\$83.82
Total Distributed:				\$83.82
Credit Memo CM-178821		CM Date: 11/02/2020	Available: 01/20/2021	Amt: (\$11.18)
21-171-510		Credit - Not a County Invoice per Goliad Auto		(\$11.18)
Total Distributed:				(\$11.18)
28717	10	GOLIAD COUNTY TAX COLLECTOR	01/20/2021	<b>\$15.00</b>
		12-050-399		\$15.00
Invoice: VR-02/22-1327752		Inv Date 01/19/2021	Due Date 01/20/2021	Amt: \$7.50
12-154-663		Unit #102 - VIN 7525 - Veh Registration - SO		\$7.50
Total Distributed:				\$7.50
Invoice: VR-01/22-1192253		Inv Date 01/19/2021	Due Date 01/20/2021	Amt: \$7.50
12-154-663		Unit #104 - VIN 7410 - Veh Registration - SO		\$7.50
Total Distributed:				\$7.50
28718	10	GOLIAD FAMILY PRACTICE	01/20/2021	<b>\$95.00</b>

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		12-050-399	\$95.00	
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$95.00
12-181-687		Indigent Medical - HD		\$95.00
			Total Distributed:	\$95.00
28719	10	GOLIAD PHARMACY & GIFTS	01/20/2021	<b>\$442.81</b>
		12-050-399	\$442.81	
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$372.38
12-181-687		Indigent Medical - HD		\$372.38
			Total Distributed:	\$372.38
Invoice: 011521-P		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$70.43
12-154-692		Indigent Prisoner Medical - SO		\$70.43
			Total Distributed:	\$70.43
28720	10	GREAT AMERICA FINANCIAL SVCS CORP	01/20/2021	<b>\$49.00</b>
		12-050-399	\$49.00	
Invoice: 28537859		Inv Date 01/11/2021	Due Date 01/20/2021	Amt: \$49.00
12-154-668		025-1387225-000 - Jan Stmt - SO		\$49.00
			Total Distributed:	\$49.00
28721	10	JULIAN FLORES	01/20/2021	<b>\$75.00</b>
		12-050-399	\$75.00	
Invoice: 47753957		Inv Date 01/08/2021	Due Date 01/20/2021	Amt: \$75.00
12-143-690		Tire Repair - Backhoe - B&Y		\$75.00
			Total Distributed:	\$75.00
28722	10	KIRBY BRUMBY	01/20/2021	<b>\$117.00</b>
		23-050-399	\$117.00	
Invoice: TCR-KB-011421		Inv Date 01/14/2021	Due Date 01/20/2021	Amt: \$117.00
23-173-612		New Commissioner Conf - PCT 3		\$117.00
			Total Distributed:	\$117.00
28723	10	KOFILE TECHNOLOGIES	01/20/2021	<b>\$2,470.56</b>
		27-050-399	\$2,470.56	
Invoice: 237266		Inv Date 12/28/2020	Due Date 01/20/2021	Amt: \$2,470.56
27-150-707		Digital Archive/Repository Lic - Nov 2020 - CLERK		\$2,470.56
			Total Distributed:	\$2,470.56
28724	10	KYRISH TRUCK CENTER of VICTORIA	01/20/2021	<b>\$75.00</b>
		91-050-399	\$75.00	
Invoice: X501031077:01		Inv Date 12/30/2020	Due Date 01/20/2021	Amt: \$75.00

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Check Number	Bank	Vendor	Date	Amount
91-171-663		Light Turn Signal - PCT 1		\$75.00
Total Distributed:				\$75.00
28725	10	LONE STAR EMERGENCY ASSOCIATION, LLC	01/20/2021	<b>\$186.55</b>
12-050-399				\$186.55
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$186.55
12-181-687		Indigent Medical - HD		\$186.55
Total Distributed:				\$186.55
28726	10	MARY ELLEN FLORES	01/20/2021	<b>\$93.93</b>
12-050-399				\$93.93
Invoice: RFP-MF-12032020		Inv Date 12/03/2020	Due Date 01/20/2021	Amt: \$93.93
12-121-501		Reimb for lights for Election - ELEC		\$93.93
Total Distributed:				\$93.93
28727	10	MELODY'S SOUTHWEST CONSORTIUM	01/20/2021	<b>\$70.00</b>
26-050-399				\$70.00
Invoice: M202510		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$70.00
26-183-690		DOT Pre-Empl Screening - Gonzalez - RT		\$70.00
Total Distributed:				\$70.00
28728	10	MID COAST AUTO PARTS	01/20/2021	<b>\$262.00</b>
76-050-399				\$262.00
Invoice: 20496		Inv Date 01/12/2021	Due Date 01/20/2021	Amt: \$262.00
76-125-506		Case #21000250		\$262.00
Total Distributed:				\$262.00
28729	10	OIL PATCH PETROLEUM INC	01/20/2021	<b>\$2,398.44</b>
93-050-399				\$2,398.44
Invoice: 693534		Inv Date 12/30/2020	Due Date 01/20/2021	Amt: \$1,807.88
93-173-503		500gal DYED DIES; 510gal DIES - PCT 3		\$1,807.88
Total Distributed:				\$1,807.88
Invoice: 693539		Inv Date 01/05/2021	Due Date 01/20/2021	Amt: \$590.56
93-173-503		265gal UNL - PCT 3		\$590.56
Total Distributed:				\$590.56
28730	10	OMNIBASE SERVICES OF TEXAS, LP	01/20/2021	<b>\$48.00</b>
36-050-399				\$48.00
Invoice: 420-002088		Inv Date 01/05/2021	Due Date 01/20/2021	Amt: \$48.00
36-150-905		4th Qtr Collections - JP 2		\$48.00
Total Distributed:				\$48.00

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Check Number	Bank	Vendor	Date	Amount
28731	10	- PATRICIA MORALES	01/20/2021	<b>\$111.22</b>
		12-050-399	\$111.22	
Invoice: RFP-PM-011921		Inv Date 01/18/2021	Due Date 01/20/2021	Amt: \$111.22
12-150-501	50			\$17.00
12-150-508		Reimb - Disinfectant; Razors; TV Trays; Glucose St		\$94.22
Total Distributed:				\$111.22
28732	10	- PERFORMANCE FOOD GROUP INC DBA	01/20/2021	<b>\$522.61</b>
		12-050-399	\$522.61	
Invoice: 2388873		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$522.61
12-154-511		Food for Inmates		\$522.61
Total Distributed:				\$522.61
28733	10	- Rachel Caraway	01/20/2021	<b>\$19.71</b>
		12-050-399	\$19.71	
Invoice: RFP-RC-12012020		Inv Date 12/01/2020	Due Date 01/20/2021	Amt: \$19.71
12-121-501		Reimb for Lens Wipes for Election - ELEC		\$19.71
Total Distributed:				\$19.71
28734	10	- RICOH USA INC	01/20/2021	<b>\$149.10</b>
		12-050-399	\$149.10	
Invoice: 104514695		Inv Date 01/01/2021	Due Date 01/20/2021	Amt: \$149.10
12-137-668		Bill Per 10/28 - 11/27/2020 - C85114649 - ATTY		\$149.10
Total Distributed:				\$149.10
28735	10	- ROBERTS, ODEFEY, WITTE & WALL, LLP	01/20/2021	<b>\$97.50</b>
		12-050-399	\$97.50	
Invoice: AFV20091004C/011121		Inv Date 01/11/2021	Due Date 01/20/2021	Amt: \$97.50
12-113-603		Cause #209-09-1004-CV		\$97.50
Total Distributed:				\$97.50
28736	10	- ROY BOYD	01/20/2021	<b>\$1,855.76</b>
		12-050-399	\$1,855.76	
Invoice: RFP-RB-011421		Inv Date 01/14/2021	Due Date 01/20/2021	Amt: \$1,855.76
12-154-612		Reimb for Sheriffs Assoc Institute costs - SO		\$1,855.76
Total Distributed:				\$1,855.76
28737	10	- SAFELITE AUTOGLASS-VICTORIA TX.	01/20/2021	<b>\$117.97</b>
		26-050-399	\$117.97	

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Check Number	Bank	Vendor	Date	Amount
Invoice: WO #570570		Inv Date 01/13/2021	Due Date 01/20/2021	Amt: \$117.97
26-183-663		Windshield Repair - RT		\$117.97
			Total Distributed:	\$117.97
28738	10	SIG/Goliad Insurance Agency	01/20/2021	<b>\$356.00</b>
		12-050-399	\$356.00	
Invoice: 518072		Inv Date 12/29/2020	Due Date 01/20/2021	Amt: \$178.00
12-159-611		E. Ramirez - Bond 01/01/21 - 01/01/25 - Const #2		\$178.00
			Total Distributed:	\$178.00
Invoice: 518078		Inv Date 12/29/2020	Due Date 01/20/2021	Amt: \$178.00
12-137-611		R. Baiamonte Bond - 01/21-01/25 - ATTY		\$178.00
			Total Distributed:	\$178.00
28739	10	TAC	01/20/2021	<b>\$125.00</b>
		12-050-399	\$125.00	
Invoice: 22267/22267-FY21		Inv Date 01/01/2021	Due Date 01/20/2021	Amt: \$125.00
12-103-612		Annual CDCAT Dues - FY2021 - CLERK		\$125.00
			Total Distributed:	\$125.00
28740	10	TAC HEALTH BENEFITS POOL	01/20/2021	<b>\$71,221.25</b>
		12-050-399	\$56,963.73	
		21-050-399	\$700.14	
		22-050-399	\$700.14	
		23-050-399	\$700.14	
		91-050-399	\$2,487.28	
		26-050-399	\$2,281.56	
		24-050-399	\$700.14	
		93-050-399	\$3,187.42	
		94-050-399	\$2,100.42	
		92-050-399	\$1,400.28	
Invoice: 52002202101		Inv Date 12/21/2020	Due Date 01/20/2021	Amt: \$71,221.25
12-101-411		January 21 Premium		\$1,400.28
12-103-411		January 21 Premium		\$3,500.70
12-114-411		January 21 Premium		\$1,400.28
12-115-411		January 21 Premium		\$1,399.33
12-131-411		January 21 Premium		\$1,400.28
12-133-411		January 21 Premium		\$1,400.28
12-208-405		January 21 Premium - TREA		\$181.14
12-135-411		January 21 Premium		\$2,800.56
12-208-405		January 21 Premium - TAX		\$1,111.64

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Check Number	Bank	Vendor	Date	Amount
12-139-411		January 21 Premium		\$700.14
12-208-405		January 21 Premium - IT		\$181.14
12-137-411		January 21 Premium		\$1,400.28
12-208-405		January 21 Premium - ATTY		\$760.22
12-143-411		January 21 Premium		\$1,400.28
12-208-405		January 21 Premium - B&Y		\$181.14
12-150-411		January 21 Premium		\$7,701.54
12-208-405		January 21 Premium - EMS		\$724.56
12-153-411		January 21 Premium		\$700.14
12-154-411		January 21 Premium		\$21,702.44
12-208-405		January 21 Premium - SO		\$3,416.66
12-159-411		January 21 Premium		\$700.14
12-181-411		January 21 Premium		\$700.14
12-188-411		January 21 Premium		\$1,400.28
12-190-411		January 21 Premium		\$700.14
21-171-411		January 21 Premium		\$700.14
91-171-411		January 21 Premium		\$2,100.42
91-208-405		January 21 Premium		\$386.86
22-172-411		January 21 Premium		\$700.14
92-172-411		January 21 Premium		\$1,400.28
23-173-411		January 21 Premium		\$700.14
93-173-411		January 21 Premium		\$2,800.56
93-208-405		January 21 Premium		\$386.86
24-174-411		January 21 Premium		\$700.14
94-174-411		January 21 Premium		\$2,100.42
26-183-411		January 21 Premium		\$2,100.42
26-208-405		January 21 Premium		\$181.14
Total Distributed:				\$71,221.25
28741	10	TEXAS PARKS & WILDLIFE	01/20/2021	<b>\$2,892.60</b>
		41-050-399	\$2,892.60	
Invoice: VDRwR-0121		Inv Date 12/31/2020	Due Date 01/20/2021	Amt: \$2,892.60
41-100-501		Violation Disposition Report w/ Revenue - JP 2		\$2,892.60
Total Distributed:				\$2,892.60
28742	10	U.S. POSTMASTER	01/20/2021	<b>\$76.00</b>
		12-050-399	\$76.00	
Invoice: RENEW-BOX24-2022		Inv Date 01/11/2021	Due Date 01/20/2021	Amt: \$76.00
12-137-672		Box 24 Annual Renewal thru 01/22		\$76.00
Total Distributed:				\$76.00
28743	10	VICKIE QUINN	01/20/2021	<b>\$75.35</b>
		12-050-399	\$75.35	
Invoice: RFP-VQ-012021		Inv Date 01/20/2021	Due Date 01/20/2021	Amt: \$8.39

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12-103-501		Reimb for batteries pd w/personal cc - CLERK		\$8.39
<b>Total Distributed:</b>				<b>\$8.39</b>
Invoice: RFP-VQ-12012020		Inv Date 12/01/2020	Due Date 01/20/2021	Amt: \$66.96
12-121-501		Reimb for PVC for Face Shields for ELEC		\$66.96
<b>Total Distributed:</b>				<b>\$66.96</b>
28744	10	VICTORIA ANESTHESIOLOGY ASSOC.	01/20/2021	<b>\$322.55</b>
		12-050-399	\$322.55	
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$322.55
12-181-687		Indigent Medical - HD		\$322.55
<b>Total Distributed:</b>				<b>\$322.55</b>
28745	10	VICTORIA COUNTY	01/20/2021	<b>\$24,119.64</b>
		12-050-399	\$24,119.64	
Invoice: FY2021		Inv Date 01/11/2021	Due Date 01/20/2021	Amt: \$24,119.64
12-113-620		Dist Judge & Court Reports Salaries Contribution		\$4,438.37
12-113-622		Dist Judge & Court Reports Salaries Contribution		\$19,681.27
<b>Total Distributed:</b>				<b>\$24,119.64</b>
28746	10	VICTORIA HOSPITALIST ASSOCIATE	01/20/2021	<b>\$237.64</b>
		12-050-399	\$237.64	
Invoice: 011521		Inv Date 01/15/2021	Due Date 01/20/2021	Amt: \$237.64
12-181-687		Indigent Medical - HD		\$237.64
<b>Total Distributed:</b>				<b>\$237.64</b>
28747	10	XEROX CORP	01/20/2021	<b>\$244.68</b>
		12-050-399	\$169.51	
		26-050-399	\$75.17	
Invoice: 012287542		Inv Date 01/01/2021	Due Date 01/20/2021	Amt: \$169.51
12-190-668		8TB-634079 - Meter Read 11/21 - 12/21/2020 - AG EX		\$169.51
<b>Total Distributed:</b>				<b>\$169.51</b>
Invoice: 012287539		Inv Date 01/01/2021	Due Date 01/20/2021	Amt: \$75.17
26-183-671		E1B-968292 - Meter Read 11/21 - 12/21/2020 - RT		\$75.17
<b>Total Distributed:</b>				<b>\$75.17</b>
99	Checks Totaling -			<b>\$273,369.89</b>

**Totals By Fund**



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		Checks	VOIDS	Total
12		\$215,932.81		\$215,932.81
21		\$1,345.61		\$1,345.61
22		\$1,675.65		\$1,675.65
23		\$2,932.31		\$2,932.31
24		\$739.64		\$739.64
26		\$3,185.01		\$3,185.01
27		\$2,470.56		\$2,470.56
36		\$180.00		\$180.00
39		\$283.71		\$283.71
40		\$85.40		\$85.40
41		\$2,892.60		\$2,892.60
45		\$450.00		\$450.00
55		\$113.00		\$113.00
67		\$25,746.16		\$25,746.16
76		\$584.63		\$584.63
91		\$4,423.06		\$4,423.06
92		\$1,640.74		\$1,640.74
93		\$6,310.22		\$6,310.22
94		\$2,378.78		\$2,378.78
	Totals:	\$273,369.89		\$273,369.89