

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 1 of 24

Check Number	Bank	Vendor	Date	Amount
27943	10	APPLE LUMBER	09/18/2020	<b>\$164.96</b>
		23-050-399	\$164.96	
Invoice: 2008-077439		Inv Date 08/17/2020	Due Date 09/18/2020	Amt: \$57.98
23-173-507		Weed Killer - PCT 3		\$57.98
			Total Distributed:	\$57.98
Invoice: 2009-093657		Inv Date 09/09/2020	Due Date 09/18/2020	Amt: \$106.98
23-173-506		Cotton Rags; Tarp - PCT 3		\$106.98
			Total Distributed:	\$106.98
27944	10	ARMER AIR LLC	09/18/2020	<b>\$1,245.85</b>
		12-050-399	\$1,245.85	
Invoice: 4960		Inv Date 09/08/2020	Due Date 09/18/2020	Amt: \$185.00
12-144-666		A/C Repair - burnt wire; repl capacitor - ANNEX		\$185.00
			Total Distributed:	\$185.00
Invoice: 4995		Inv Date 09/16/2020	Due Date 09/18/2020	Amt: \$1,060.85
12-143-666		16lbs - R22 - B&Y		\$1,060.85
			Total Distributed:	\$1,060.85
27945	10	ATASCOSA MATERIALS LLC	09/18/2020	<b>\$28,236.39</b>
		24-050-399	\$14,455.03	
		91-050-399	\$13,781.36	
Invoice: 15522		Inv Date 08/26/2020	Due Date 09/18/2020	Amt: \$9,228.70
91-171-506		283.96 Tons 3/8-1/4 - Coletto Park; Colake Rd		\$9,228.70
			Total Distributed:	\$9,228.70
Invoice: 15521		Inv Date 08/24/2020	Due Date 09/18/2020	Amt: \$792.68
91-171-506		24.39 Tons 3/8'1/4 - Del'd to US 183 & Auditorium		\$792.68
			Total Distributed:	\$792.68
Invoice: 15523		Inv Date 08/28/2020	Due Date 09/18/2020	Amt: \$3,759.98
91-171-506		49.15 Tons Cold Mix - Del'd 611 En		\$3,759.98
			Total Distributed:	\$3,759.98
Invoice: 15467		Inv Date 08/19/2020	Due Date 09/18/2020	Amt: \$14,455.03
24-174-506		444.77 ton 3/8-1/4 - Dandorth Rd. - PCT 4		\$14,455.03
			Total Distributed:	\$14,455.03
27946	10	AZTEC FORD INC	09/18/2020	<b>\$139.55</b>
		23-050-399	\$7.00	

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 2 of 24

Check Number	Bank	Vendor	Date	Amount
		26-050-399		\$132.55
Invoice: 6232538/1		Inv Date 08/11/2020	Due Date 09/18/2020	Amt: \$7.00
23-173-663		1999 Int' - VIN 5842 - Veh Insp - PCT 3		\$7.00
Total Distributed:				\$7.00
Invoice: 6233210/1		Inv Date 09/10/2020	Due Date 09/18/2020	Amt: \$85.72
26-183-502		2018 Ford - Oil Chg - TRANSIT		\$85.72
Total Distributed:				\$85.72
Invoice: 6233238/1		Inv Date 09/11/2020	Due Date 09/18/2020	Amt: \$46.83
26-183-502		2017 Toyota - VIN 1478 - Oil Chg - TRANSIT		\$46.83
Total Distributed:				\$46.83
27947	10	BAKER AND TAYLOR BOOKS	09/18/2020	<b>\$1,184.12</b>
		40-050-399		\$87.94
		12-050-399		\$1,096.18
Invoice: 5016355914		Inv Date 08/27/2020	Due Date 09/18/2020	Amt: \$142.99
12-188-631		Library Books		\$142.99
Total Distributed:				\$142.99
Invoice: 5016355913		Inv Date 08/27/2020	Due Date 09/18/2020	Amt: \$363.27
12-188-631		Library Books		\$363.27
Total Distributed:				\$363.27
Invoice: 5016355912		Inv Date 08/27/2020	Due Date 09/18/2020	Amt: \$80.20
12-188-631		Library Books		\$80.20
Total Distributed:				\$80.20
Invoice: 5016355911		Inv Date 08/27/2020	Due Date 09/18/2020	Amt: \$87.94
40-140-510		Library Books		\$87.94
Total Distributed:				\$87.94
Invoice: 5016374681		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$31.22
12-188-631		Library Books		\$31.22
Total Distributed:				\$31.22
Invoice: 5016374683		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$276.20
12-188-631		Library Books		\$276.20
Total Distributed:				\$276.20
Invoice: 5016374684		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$128.11
12-188-631		Library books		\$128.11
Total Distributed:				\$128.11
Invoice: 5016374682		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$74.19

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 3 of 24

Check Number	Bank	Vendor	Date	Amount
12-188-631		Library Books		\$74.19
Total Distributed:				\$74.19
27948	10	BIMBO BAKERIES USA, INC	09/18/2020	<b>\$47.60</b>
12-050-399				\$47.60
Invoice: 84299621397				Inv Date 09/07/2020 Due Date 09/18/2020 Amt: \$47.60
12-154-511		Food for Inmates - SO		\$47.60
Total Distributed:				\$47.60
27949	10	BOUND TREE MEDICAL, LLC.	09/18/2020	<b>\$135.02</b>
12-050-399				\$135.02
Invoice: 83758429				Inv Date 09/02/2020 Due Date 09/18/2020 Amt: \$135.02
12-150-507		Epinephrine - EMS		\$135.02
Total Distributed:				\$135.02
27950	10	CAMACHO CPR	09/18/2020	<b>\$70.00</b>
26-050-399				\$70.00
Invoice: 0009				Inv Date 09/08/2020 Due Date 09/18/2020 Amt: \$70.00
26-183-690		CPR training - R. Stacy - TRANSIT		\$70.00
Total Distributed:				\$70.00
27951	10	CINDY'S WRECKER SERVICE	09/18/2020	<b>\$295.00</b>
76-050-399				\$295.00
Invoice: 5320				Inv Date 09/10/2020 Due Date 09/18/2020 Amt: \$295.00
76-125-506		Case #20005928		\$295.00
Total Distributed:				\$295.00
27952	10	CITIZENS MEDICAL PROFESSIONAL	09/18/2020	<b>\$33.27</b>
12-050-399				\$33.27
Invoice: 090420				Inv Date 09/04/2020 Due Date 09/18/2020 Amt: \$33.27
12-181-687		Indigent Medical - HD		\$33.27
Total Distributed:				\$33.27
27953	10	CLINICAL PATHOLOGY LABS, INC.	09/18/2020	<b>\$79.99</b>
12-050-399				\$79.99
Invoice: 091820				Inv Date 09/18/2020 Due Date 09/18/2020 Amt: \$79.99
12-181-687		Indigent Medical - HD		\$79.99
Total Distributed:				\$79.99
27954	10	COLONIAL LIFE	09/18/2020	<b>\$1,703.17</b>
12-050-399				\$1,192.52
22-050-399				\$41.10
26-050-399				\$39.60
91-050-399				\$186.70

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 4 of 24

Check Number	Bank	Vendor	Date	Amount
.....		92-050-399		\$158.65
.....		94-050-399		\$84.60
Invoice: 4230728-0901459		Inv Date 09/18/2020	Due Date 09/18/2020	Amt: \$1,703.17
12-208-406		September Premium		\$1,192.52
91-208-406		September Premium		\$186.70
22-208-406		September Premium		\$41.10
92-208-406		September Premium		\$158.65
94-208-406		September Premium		\$84.60
26-208-406		September Premium		\$39.60
			Total Distributed:	\$1,703.17
27955	10	COMMZOOM, LLC	09/18/2020	<b>\$28.52</b>
.....		12-050-399		\$28.52
Invoice: 521-024734		Inv Date 09/01/2020	Due Date 09/18/2020	Amt: \$28.52
12-139-661		September - Final Billing		\$28.52
			Total Distributed:	\$28.52
27956	10	CONSTELLATION NEW ENERGY INC	09/18/2020	<b>\$20.72</b>
.....		12-050-399		\$20.72
Invoice: 18304489301		Inv Date 09/17/2020	Due Date 09/18/2020	Amt: \$20.72
12-154-651		Svc Per 08/10 - 09/09/2020 - SO		\$20.72
			Total Distributed:	\$20.72
27957	10	CPL BUSINESS	09/18/2020	<b>\$340.02</b>
.....		12-050-399		\$340.02
Invoice: 202550043281885		Inv Date 09/11/2020	Due Date 09/18/2020	Amt: \$318.24
12-186-651		Svc per 08/07 - 09/07/2020 - HC		\$318.24
			Total Distributed:	\$318.24
Invoice: 202550043281500		Inv Date 09/11/2020	Due Date 09/18/2020	Amt: \$21.78
12-186-651		Svc Per 08/07 - 09/07/2020 - HC		\$21.78
			Total Distributed:	\$21.78
27958	10	CULLIGAN OF VICTORIA	09/18/2020	<b>\$151.35</b>
.....		12-050-399		\$151.35
Invoice: 14103481-08312020		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$9.00
12-190-501		Bottled Water - AUG - AG EXT		\$9.00
			Total Distributed:	\$9.00
Invoice: 14241091-08312020		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$15.90
12-161-671		Bottled Water - AUG - DPS		\$15.90
			Total Distributed:	\$15.90
Invoice: 14984344-08312020		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$28.80

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 5 of 24

Check Number	Bank	Vendor	Date	Amount
12-131-501		Bottled Water - AUG		\$9.60
12-133-501		Bottled Water - AUG		\$9.60
12-139-501		Bottled Water - AUG		\$9.60
Total Distributed:				\$28.80
Invoice: 33010918-08312020		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$37.75
12-103-501		Bottled Water - AUG - CLERK		\$37.75
Total Distributed:				\$37.75
Invoice: 14454017-08312020		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$59.90
12-154-671		Softener Rental - AUG - SO		\$59.90
Total Distributed:				\$59.90
27959	10	DEWITT POTHS & SON	09/18/2020	<b>\$794.06</b>
			12-050-399	\$794.06
Invoice: 612899-0		Inv Date 07/14/2020	Due Date 09/18/2020	Amt: \$21.14
12-121-501		Pens - ELECTIONS		\$21.14
Total Distributed:				\$21.14
Invoice: 618202-0		Inv Date 09/08/2020	Due Date 09/18/2020	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Total Distributed:				\$36.00
Invoice: 618435-0		Inv Date 09/09/2020	Due Date 09/18/2020	Amt: \$10.66
12-114-501		Notary Stamp Die Plate - JP1		\$10.66
Total Distributed:				\$10.66
Invoice: 617259-0		Inv Date 09/04/2020	Due Date 09/18/2020	Amt: \$450.00
12-135-501		Printing #10 Envelopes - TAX		\$450.00
Total Distributed:				\$450.00
Invoice: 615235-2		Inv Date 09/16/2020	Due Date 09/18/2020	Amt: \$35.59
12-109-727		COVID-19 - Disinfectant Wipes - DPS		\$35.59
Total Distributed:				\$35.59
Invoice: 618532-0		Inv Date 09/10/2020	Due Date 09/18/2020	Amt: \$144.00
12-154-501		Copy Paper - SO		\$144.00
Total Distributed:				\$144.00
Invoice: 619416-0		Inv Date 09/17/2020	Due Date 09/18/2020	Amt: \$96.67
12-114-501		Copy paper; deskpad; pens - JP1		\$96.67
Total Distributed:				\$96.67
27960	10	DISTRICT 11 TCAA	09/18/2020	<b>\$100.00</b>
			12-050-399	\$100.00
Invoice: 09/09/2020		Inv Date 09/09/2020	Due Date 09/18/2020	Amt: \$100.00

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 6 of 24

Check Number	Bank	Vendor	Date	Amount
12-190-612		TCAAA/NACAA Dues - B. Yanta		\$100.00
Total Distributed:				\$100.00
27961	10	DOLLAR GENERAL CORPORATION	09/18/2020	<b>\$25.50</b>
12-050-399				\$25.50
Invoice: 1000999937		Inv Date 08/24/2020	Due Date 09/18/2020	Amt: \$8.00
12-143-502		Light Bulbs - B&Y		\$8.00
Total Distributed:				\$8.00
Invoice: 1001002072		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$9.60
12-143-504		Water;Gatorade - B&Y		\$9.60
Total Distributed:				\$9.60
Invoice: 1001004682		Inv Date 09/09/2020	Due Date 09/18/2020	Amt: \$7.90
12-154-515		Inmate personal hygiene supplies - SO		\$7.90
Total Distributed:				\$7.90
27962	10	FEDEX	09/18/2020	<b>\$35.78</b>
12-050-399				\$35.78
Invoice: 7-112-79586		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$30.40
12-190-672		Postage - AG EXT		\$30.40
Total Distributed:				\$30.40
Invoice: 7-118-56783		Inv Date 09/10/2020	Due Date 09/18/2020	Amt: \$5.38
12-190-672		Postage - AG		\$5.38
Total Distributed:				\$5.38
27963	10	G W WHEELER & SONS-PLUMBERS	09/18/2020	<b>\$317.60</b>
12-050-399				\$317.60
Invoice: 8669		Inv Date 09/09/2020	Due Date 09/18/2020	Amt: \$317.60
12-154-657		C60 1/2 x 2/8 Comp CP Angle Stop - SO		\$317.60
Total Distributed:				\$317.60
27964	10	GHS LIMITED	09/18/2020	<b>\$236.75</b>
12-050-399				\$236.75
Invoice: AUG2020-JP2		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$236.75
12-109-418		Private Collections 08/01 - 08/31/2020 - JP2		\$236.75
Total Distributed:				\$236.75
27965	10	GOLIAD FAMILY PRACTICE	09/18/2020	<b>\$995.50</b>
12-050-399				\$995.50
Invoice: 091820		Inv Date 09/18/2020	Due Date 09/18/2020	Amt: \$995.50

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 7 of 24

Check Number	Bank	Vendor	Date	Amount
12-181-687		Indigent Medical - HD		\$995.50
Total Distributed:				\$995.50
27966	10	GREAT AMERICA FINANCIAL SVCS CORP	09/18/2020	<b>\$179.00</b>
12-050-399				\$179.00
Invoice: 27705847		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$130.00
12-103-659		025-1271872-000 - Aug Billing - CLERK		\$130.00
Total Distributed:				\$130.00
Invoice: 27783600		Inv Date 09/10/2020	Due Date 09/18/2020	Amt: \$49.00
12-154-660		025-13872525-000 - Sep Stmt - SO		\$49.00
Total Distributed:				\$49.00
27967	10	GULF COAST PAPER CO., INC.	09/18/2020	<b>\$4,190.76</b>
12-050-399				\$4,190.76
Invoice: 1910300		Inv Date 08/17/2020	Due Date 09/18/2020	Amt: \$120.54
12-143-502		Trash Liners; Toilet Tissue; Vinyl Gloves - B&Y		\$120.54
Total Distributed:				\$120.54
Invoice: 1914329		Inv Date 08/24/2020	Due Date 09/18/2020	Amt: \$75.22
12-143-502		Paper Towel - B&Y		\$37.61
12-144-502		Paper Towel - B&Y		\$37.61
Total Distributed:				\$75.22
Invoice: 1918774		Inv Date 09/01/2020	Due Date 09/18/2020	Amt: \$3,995.00
12-109-727		COVID-19 0- Electrostatic Sprayer		\$3,995.00
Total Distributed:				\$3,995.00
27968	10	H & C CONSTRUCTION CO, INC	09/18/2020	<b>\$63,425.40</b>
22-050-399				\$63,425.40
Invoice: 202046		Inv Date 09/15/2020	Due Date 09/18/2020	Amt: \$63,425.40
22-172-506		Irby Rd - 35,200 sy		\$39,072.00
22-172-506		Silver Garza Rd - 704 sy		\$781.44
22-172-506		Pierce Rd - 4424 sy		\$4,910.64
22-172-506		Charco Rd - 5552 sy		\$6,162.72
22-172-506		Johnson Rd - 3749 sy		\$4,161.39
22-172-506		Coutret Rd - 471 sy		\$522.81
22-172-506		Lucas Rd - 7040 sy		\$7,814.40
Total Distributed:				\$63,425.40
27969	10	ICS JAIL SUPPLIES INC	09/18/2020	<b>\$74.42</b>
12-050-399				\$74.42
Invoice: W3952300		Inv Date 09/08/2020	Due Date 09/18/2020	Amt: \$74.42

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 8 of 24

Check Number	Bank	Vendor	Date	Amount
12-154-515		Personal hygiene supplies - SO		\$74.42
Total Distributed:				\$74.42
27970	10	INTERSTATE ALL BATTERY CENTER	09/18/2020	<b>\$22.50</b>
12-050-399				\$22.50
Invoice: 1901103019108				Inv Date 09/10/2020 Due Date 09/18/2020 Amt: \$22.50
12-154-661		3.6v 2.2AH NIMH STINGR/POLYST - SO		\$22.50
Total Distributed:				\$22.50
27971	10	JENNIFER L. KARL, CSR	09/18/2020	<b>\$95.00</b>
12-050-399				\$95.00
Invoice: 208				Inv Date 07/26/2020 Due Date 09/18/2020 Amt: \$95.00
12-113-609		CSR - District Court Case		\$95.00
Total Distributed:				\$95.00
27972	10	JULIAN FLORES	09/18/2020	<b>\$122.00</b>
21-050-399				\$122.00
Invoice: 567515				Inv Date 09/01/2020 Due Date 09/18/2020 Amt: \$122.00
21-171-504		New Trailer Tire - PCT 1		\$122.00
Total Distributed:				\$122.00
27973	10	MATERA PAPER COMPANY INC.	09/18/2020	<b>\$299.26</b>
12-050-399				\$299.26
Invoice: C144512				Inv Date 09/09/2020 Due Date 09/18/2020 Amt: \$110.04
12-109-727		COVID-19 - Sanitizing Wipes - SO		\$110.04
Total Distributed:				\$110.04
Invoice: C144644				Inv Date 09/11/2020 Due Date 09/18/2020 Amt: \$189.22
12-109-727		COVID-19 - Adult Face mask		\$100.00
12-154-515		Scrub Brush; 60" handle; tub/tile cleaner		\$89.22
Total Distributed:				\$189.22
27974	10	MAYO TORRES	09/18/2020	<b>\$50.00</b>
12-050-399				\$50.00
Invoice: 492395				Inv Date 08/11/2020 Due Date 09/18/2020 Amt: \$50.00
12-150-657		Replace Fluid Master Valve, Tank Lever - EMS		\$50.00
Total Distributed:				\$50.00
27975	10	MICKEY WHITE	09/18/2020	<b>\$124.75</b>
23-050-399				\$124.75
Invoice: RFP-MW-09172020				Inv Date 09/17/2020 Due Date 09/18/2020 Amt: \$124.75



## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 9 of 24

Check Number	Bank	Vendor	Date	Amount
23-173-506		Reimb for Water/Powerade pd w/ personal CC		\$124.75
<b>Total Distributed:</b>				<b>\$124.75</b>
27976	10	MID COAST AUTO PARTS	09/18/2020	<b>\$1,200.00</b>
..... 76-050-399				\$1,200.00
Invoice: 20001		Inv Date 09/10/2020	Due Date 09/18/2020	Amt: \$1,200.00
76-125-506		Case #20005925		\$1,200.00
<b>Total Distributed:</b>				<b>\$1,200.00</b>
27977	10	NORTH AMERICAN BENEFITS COMPANY	09/18/2020	<b>\$450.52</b>
..... 92-050-399				\$66.78
..... 93-050-399				\$48.60
..... 12-050-399				\$335.14
Invoice: AS0010691/SEP2020		Inv Date 09/15/2020	Due Date 09/18/2020	Amt: \$450.52
12-208-411		Prem Per 10/01 - 10/31/2020		\$335.14
92-208-411		Prem Per 10/01 - 10/31/2020		\$66.78
93-208-411		Prem Per 10/01 - 10/31/2020		\$48.60
<b>Total Distributed:</b>				<b>\$450.52</b>
27978	10	OIL PATCH PETROLEUM INC	09/18/2020	<b>\$2,396.15</b>
..... 23-050-399				\$2,396.15
Invoice: 710006		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$2,396.15
23-173-503		360gal - UNL; 885gal Dyed DIES; 315 DIES - PCT 3		\$2,396.15
<b>Total Distributed:</b>				<b>\$2,396.15</b>
27979	10	PERFORMANCE FOOD GROUP INC DBA	09/18/2020	<b>\$2,103.89</b>
..... 12-050-399				\$2,103.89
Invoice: 2337273		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$615.00
12-154-511		Food for Inmates - SO		\$615.00
<b>Total Distributed:</b>				<b>\$615.00</b>
Invoice: 2333916		Inv Date 08/27/2020	Due Date 09/18/2020	Amt: \$735.21
12-154-511		Food for Inmates- SO		\$735.21
<b>Total Distributed:</b>				<b>\$735.21</b>
Invoice: 2340406		Inv Date 09/10/2020	Due Date 09/18/2020	Amt: \$753.68
12-154-511		Food for Inmates - SO		\$753.68
<b>Total Distributed:</b>				<b>\$753.68</b>
27980	10	RELX INC.	09/18/2020	<b>\$139.00</b>
..... 35-050-399				\$139.00
Invoice: 3092808309		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$139.00

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 10 of 24

Check Number	Bank	Vendor	Date	Amount
35-150-631		Inv Per 08/01 - 08/31/2020 - ATTY		\$139.00
				<b>Total Distributed:</b>
				\$139.00
27981	10	— RICOH USA INC	09/18/2020	<b>\$158.69</b>
				\$158.69
Invoice: 104076734		Inv Date 09/03/2020	Due Date 09/18/2020	Amt: \$158.69
12-137-673		Bill Per 08/28 - 09/27/2020 - ATTY		\$158.69
				<b>Total Distributed:</b>
				\$158.69
27982	10	— ROB BAIAMONTE	09/18/2020	<b>\$250.00</b>
				\$250.00
Invoice: TCR-RB-092020		Inv Date 09/18/2020	Due Date 09/18/2020	Amt: \$250.00
12-137-612		Criminal & Civil Law Conference - ATTY		\$250.00
				<b>Total Distributed:</b>
				\$250.00
27983	10	— RODNEY DURHAM	09/18/2020	<b>\$908.57</b>
				\$908.57
Invoice: 19-11-0927-CV-090920		Inv Date 09/09/2020	Due Date 09/18/2020	Amt: \$908.57
12-113-603		Cause #19-11-0927-CV - Court Approved Fees		\$796.25
12-113-603		Cause #19-11-0927-CV - Court Approved Litigation E		\$112.32
				<b>Total Distributed:</b>
				\$908.57
27984	10	— SERVICE JUNCTION INC	09/18/2020	<b>\$581.50</b>
				\$581.50
Invoice: 38493		Inv Date 08/26/2020	Due Date 09/18/2020	Amt: \$319.00
12-154-657		Kitchen A/C Repair - SO		\$319.00
				<b>Total Distributed:</b>
				\$319.00
Invoice: 38554		Inv Date 09/02/2020	Due Date 09/18/2020	Amt: \$262.50
12-154-657		A/C in G&H tanks - Repair - SO		\$262.50
				<b>Total Distributed:</b>
				\$262.50
27985	10	— STANFORD VACUUM SERVICE INC	09/18/2020	<b>\$590.00</b>
				\$590.00
Invoice: 937551		Inv Date 09/09/2020	Due Date 09/18/2020	Amt: \$590.00
12-154-657		Pump out Grease Trap - SO		\$590.00
				<b>Total Distributed:</b>
				\$590.00
27986	10	— TEXAS RIOGRANDE LEGAL AID, INC.	09/18/2020	<b>\$9,535.33</b>
				\$9,535.33
Invoice: AUG2020		Inv Date 08/31/2020	Due Date 09/18/2020	Amt: \$9,535.33

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 11 of 24

Check Number	Bank	Vendor	Date	Amount
12-113-603		Contract Per 08/01 - 08/31/2020		\$9,535.33
Total Distributed:				\$9,535.33
27987	10	WATERMARK GRAPHICS - VICTORIA	09/18/2020	<b>\$240.08</b>
12-050-399				\$240.08
Invoice: 130522		Inv Date 09/15/2020	Due Date 09/18/2020	Amt: \$240.08
12-143-525		Invoice - 130522		\$240.08
Total Distributed:				\$240.08
27988	10	West Publishing Corporation	09/18/2020	<b>\$127.00</b>
35-050-399				\$127.00
Invoice: 843032153		Inv Date 09/04/2020	Due Date 09/18/2020	Amt: \$127.00
35-150-631		Subscription pymt - O'Connors TX Criminal Code		\$127.00
Total Distributed:				\$127.00
27989	10	XEROX CORP	09/18/2020	<b>\$244.08</b>
12-050-399				\$244.08
Invoice: 011256765		Inv Date 09/01/2020	Due Date 09/18/2020	Amt: \$10.81
12-188-668		E1B-972259 - Meter Read 07/21 - 08/30/2020 - LIB		\$10.81
Total Distributed:				\$10.81
Invoice: 01126763		Inv Date 09/01/2020	Due Date 09/18/2020	Amt: \$233.27
12-190-668		8TB-634079 - Meter Read 07/21 - 08/21/2020 - AG		\$233.27
Total Distributed:				\$233.27
27990	10	YOUR HEALTH LAB	09/18/2020	<b>\$15.60</b>
12-050-399				\$15.60
Invoice: 091820		Inv Date 09/18/2020	Due Date 09/18/2020	Amt: \$15.60
12-181-687		Indigent Medical -HD		\$15.60
Total Distributed:				\$15.60
27991	10	ZILLIG AUTOMOTIVE, LLC	09/18/2020	<b>\$1,326.21</b>
24-050-399				\$653.38
23-050-399				\$672.83
Invoice: 2524		Inv Date 08/26/2020	Due Date 09/18/2020	Amt: \$672.83
23-173-663		1995 Chevy - VIN 5724 - Flywheel, clutch, press pl		\$672.83
Total Distributed:				\$672.83
Invoice: 2560		Inv Date 09/10/2020	Due Date 09/18/2020	Amt: \$653.38
24-174-663		1986 Ford - VIN 1238 - AC Compr; Belt Freon - PCT4		\$653.38

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 12 of 24

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$653.38
27992	10	24th Judicial District Attorney	09/23/2020	<b>\$7,141.20</b>
		71-050-399		\$7,141.20
Invoice: RFP-TJDA-09222020		Inv Date 09/22/2020	Due Date 09/23/2020	Amt: \$7,141.20
71-100-100		Return of Funds Pd to GCSO in Error		\$7,141.20
			Total Distributed:	\$7,141.20
27993	10	ABSOLUTE WASTE SERVICES INC	09/23/2020	<b>\$5,383.28</b>
		12-050-399		\$2,720.24
		22-050-399		\$1,082.93
		23-050-399		\$1,580.11
Invoice: 588986		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$1,082.93
22-172-694		Garbage Svc - AUG - PCT 2		\$1,082.93
			Total Distributed:	\$1,082.93
Invoice: 588987		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$1,580.11
23-173-694		Garbage Svc - AUG - PCT 3		\$1,580.11
			Total Distributed:	\$1,580.11
Invoice: 588985		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$2,720.24
12-143-694		Garbage Svc - AUG - Transfer Stn - B&Y		\$2,720.24
			Total Distributed:	\$2,720.24
27994	10	ALONZO MORALES JR	09/23/2020	<b>\$424.35</b>
		22-050-399		\$424.35
Invoice: MR-AM-08312020		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$424.35
22-172-407		Mileage Reimb - AUG - 738mi - PCT 2		\$424.35
			Total Distributed:	\$424.35
27995	10	ANDERSON MACHINERY CO	09/23/2020	<b>\$57.63</b>
		21-050-399		\$57.63
Invoice: V22105		Inv Date 09/08/2020	Due Date 09/23/2020	Amt: \$57.63
21-171-661		Seal Kit for Pneumatic Roller - PCT 1		\$57.63
			Total Distributed:	\$57.63
27996	10	ARA'S DRIVE RITE	09/23/2020	<b>\$25.00</b>
		26-050-399		\$25.00
Invoice: 9520		Inv Date 09/05/2020	Due Date 09/23/2020	Amt: \$25.00
26-183-690		Defensive Driving - R. Stacy - TRANSIT		\$25.00

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 13 of 24

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$25.00
27997	10	AT&T MOBILITY	09/23/2020	<b>\$1,162.91</b>
			12-050-399	\$1,162.91
Invoice: 87287311175X09092020		Inv Date 09/01/2020	Due Date 09/23/2020	Amt: \$1,162.91
12-154-650	Svc Per 08/02 - 09/01/2020 - SO			\$1,162.91
			Total Distributed:	\$1,162.91
27998	10	BAKER AND TAYLOR BOOKS	09/23/2020	<b>\$392.68</b>
			12-050-399	\$392.68
Invoice: 5016391879		Inv Date 09/11/2020	Due Date 09/23/2020	Amt: \$195.79
12-188-631	Library Books			\$195.79
			Total Distributed:	\$195.79
Invoice: 5016391880		Inv Date 09/11/2020	Due Date 09/23/2020	Amt: \$133.22
12-188-631	Library Books			\$133.22
			Total Distributed:	\$133.22
Invoice: 5016391877		Inv Date 09/11/2020	Due Date 09/23/2020	Amt: \$45.32
12-188-631	Library Books			\$45.32
			Total Distributed:	\$45.32
Invoice: 5016391878		Inv Date 09/11/2020	Due Date 09/23/2020	Amt: \$18.35
12-188-631	Library Books			\$18.35
			Total Distributed:	\$18.35
27999	10	BOUND TREE MEDICAL, LLC.	09/23/2020	<b>\$716.20</b>
			12-050-399	\$716.20
Invoice: 83768284		Inv Date 09/10/2020	Due Date 09/23/2020	Amt: \$67.51
12-150-507	Pharmaceuticals			\$67.51
			Total Distributed:	\$67.51
Invoice: 83780372		Inv Date 09/21/2020	Due Date 09/23/2020	Amt: \$43.30
12-150-507	Pharmaceuticals			\$43.30
			Total Distributed:	\$43.30
Invoice: 83780373		Inv Date 09/21/2020	Due Date 09/23/2020	Amt: \$217.39
12-150-508	Medical Supplies			\$217.39
			Total Distributed:	\$217.39
Invoice: 83780371		Inv Date 09/21/2020	Due Date 09/23/2020	Amt: \$388.00
12-150-508	Medical Supplies			\$388.00
			Total Distributed:	\$388.00
28000	10	CENTERPOINT ENERGY	09/23/2020	<b>\$35.97</b>
			12-050-399	\$35.97

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 14 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 2951998-0/SEP2020		Inv Date 09/14/2020	Due Date 09/23/2020	Amt: \$35.97
12-154-651		Svc Per 08/07 - 09/09/2020 - SO		\$35.97
			Total Distributed:	\$35.97
28001	10	CENTRAL TEXAS AUTOPSY	09/23/2020	<b>\$2,185.00</b>
		12-050-399		\$2,185.00
Invoice: 13213		Inv Date 09/18/2020	Due Date 09/23/2020	Amt: \$2,185.00
12-111-605		Autopsy - L. Rojas		\$2,185.00
			Total Distributed:	\$2,185.00
28002	10	CINTAS CORPORATION	09/23/2020	<b>\$82.50</b>
		22-050-399		\$82.50
Invoice: 5030255356		Inv Date 09/10/2020	Due Date 09/23/2020	Amt: \$82.50
22-172-501		First Aid Supplies - PCT 2		\$82.50
			Total Distributed:	\$82.50
28003	10	COASTAL BEND PUBLISHING LLC	09/23/2020	<b>\$35.00</b>
		12-050-399		\$35.00
Invoice: RENEWAL-AGEXT20-21		Inv Date 09/12/2020	Due Date 09/23/2020	Amt: \$35.00
12-190-501		Subscription Renewal 09/2020 - 09/21 - AG EXT		\$35.00
			Total Distributed:	\$35.00
28004	10	COMMZOOM, LLC	09/23/2020	<b>\$153.30</b>
		12-050-399		\$153.30
Invoice: 521-021442/OCT2020		Inv Date 10/01/2020	Due Date 09/23/2020	Amt: \$153.30
12-154-515		Svc Per 10/01 - 10/31/2020 - SO		\$153.30
			Total Distributed:	\$153.30
28005	10	CULLIGAN OF VICTORIA	09/23/2020	<b>\$28.80</b>
		12-050-399		\$28.80
Invoice: 14099861-08312020		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$28.80
12-103-501		Bottled Water - AUG - CLERK		\$28.80
			Total Distributed:	\$28.80
28006	10	ENCARTELE, INC	09/23/2020	<b>\$600.00</b>
		38-050-399		\$600.00
Invoice: 9469		Inv Date 09/14/2020	Due Date 09/23/2020	Amt: \$300.00
38-150-605		Data purchase - SO		\$300.00
			Total Distributed:	\$300.00
Invoice: 9458		Inv Date 09/10/2020	Due Date 09/23/2020	Amt: \$300.00
38-150-605		Data Purchased - SO		\$300.00

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 15 of 24

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$300.00
28007	10	ENGIE RESOURCES	09/23/2020	<b>\$898.09</b>
		12-050-399		\$226.06
		21-050-399		\$672.03
Invoice: 2583061		Inv Date 09/16/2020	Due Date 09/23/2020	Amt: \$226.06
12-150-651		Svc Per 08/10 - 09/09/2020 - EMS		\$226.06
			Total Distributed:	\$226.06
Invoice: 2581546		Inv Date 09/16/2020	Due Date 09/23/2020	Amt: \$672.03
21-171-651		Svc Per 08/10 - 09/09/2020 - PCT 1		\$672.03
			Total Distributed:	\$672.03
28008	10	EXXON MOBIL	09/23/2020	<b>\$109.07</b>
		12-050-399		\$109.07
Invoice: 7187328264847042009		Inv Date 09/08/2020	Due Date 09/23/2020	Amt: \$109.07
12-154-503		Sept Stmt Chrgs - SO		\$83.84
12-153-503		Sept Stmt Chrgs		\$25.23
			Total Distributed:	\$109.07
28009	10	FUELMAN	09/23/2020	<b>\$3,135.48</b>
		26-050-399		\$814.67
		12-050-399		\$2,320.81
Invoice: NP58826455		Inv Date 09/07/2020	Due Date 09/23/2020	Amt: \$3,135.48
12-150-503		Stmt Chrgs - 08/24 - 09/06/2020		\$317.29
12-154-503		Stmt Chrgs - 08/24 - 09/06/2020		\$1,915.50
12-158-503		Stmt Chrgs - 08/24 - 09/06/2020		\$88.02
26-183-503		Stmt Chrgs - 08/24 - 09/06/2020		\$814.67
			Total Distributed:	\$3,135.48
28010	10	GHS LIMITED	09/23/2020	<b>\$1,360.14</b>
		12-050-399		\$1,360.14
Invoice: GHS-001585		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$1,360.14
12-109-417		August Collections - JP 1		\$1,123.39
12-109-418		August Collections - JP 2		\$236.75
			Total Distributed:	\$1,360.14
28011	10	GOLIAD AUTO PARTS	09/23/2020	<b>\$672.97</b>
		24-050-399		\$197.76
		22-050-399		\$76.46
		21-050-399		\$398.75
Invoice: 177210-1		Inv Date 09/08/2020	Due Date 09/23/2020	Amt: \$165.59
21-171-661		Battery - PCT 1		\$165.59
			Total Distributed:	\$165.59

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 16 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 177473-1		Inv Date 09/17/2020	Due Date 09/23/2020	Amt: \$183.57
21-171-661		Battery; PB Blaster; Refill Kit - PCT 1		\$183.57
<b>Total Distributed:</b>				<b>\$183.57</b>
Invoice: 177429-1		Inv Date 09/16/2020	Due Date 09/23/2020	Amt: \$48.34
24-174-663		Heater Hose; Clamp, Anti - PCT 4		\$48.34
<b>Total Distributed:</b>				<b>\$48.34</b>
Invoice: 177350-1		Inv Date 09/14/2020	Due Date 09/23/2020	Amt: \$42.92
21-171-663		Auto Belt - PCT 1		\$42.92
<b>Total Distributed:</b>				<b>\$42.92</b>
Invoice: 177391-1		Inv Date 09/15/2020	Due Date 09/23/2020	Amt: \$6.67
21-171-663		JB Kwik - PCT 1		\$6.67
<b>Total Distributed:</b>				<b>\$6.67</b>
Invoice: 177528-1		Inv Date 09/18/2020	Due Date 09/23/2020	Amt: \$69.48
22-172-661		12v Lawn Battery - PCT 2		\$69.48
<b>Total Distributed:</b>				<b>\$69.48</b>
Invoice: 177243-1		Inv Date 09/09/2020	Due Date 09/23/2020	Amt: \$2.88
22-172-507		3/8 Hex Bit - PCT 2		\$2.88
<b>Total Distributed:</b>				<b>\$2.88</b>
Invoice: 17726-1		Inv Date 09/10/2020	Due Date 09/23/2020	Amt: \$4.10
22-172-507		TX Set; Cr Hex Bit return - PCT 2		\$4.10
<b>Total Distributed:</b>				<b>\$4.10</b>
Invoice: 177469-1		Inv Date 09/17/2020	Due Date 09/23/2020	Amt: \$38.20
24-174-501		12V 250Lum - PCT 4		\$38.20
<b>Total Distributed:</b>				<b>\$38.20</b>
Invoice: 177481-1		Inv Date 09/17/2020	Due Date 09/23/2020	Amt: \$111.22
24-174-663		Carburetor Kit - PCT 4		\$111.22
<b>Total Distributed:</b>				<b>\$111.22</b>
28012	10	GOLIAD AUTO SERVICE LLC	09/23/2020	<b>\$680.23</b>
			26-050-399	\$680.23
Invoice: 7655		Inv Date 08/03/2020	Due Date 09/23/2020	Amt: \$657.36
26-183-663		2016 Ford - R&R Steering Gear Assy - TRANSIT		\$657.36
<b>Total Distributed:</b>				<b>\$657.36</b>
Invoice: 7672		Inv Date 08/20/2020	Due Date 09/23/2020	Amt: \$22.87
26-183-663		R&R Turn Signal Bulb - TRANSIT		\$22.87
<b>Total Distributed:</b>				<b>\$22.87</b>



## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 17 of 24

Check Number	Bank	Vendor	Date	Amount
28013	10	GOLIAD CO. WILDLIFE MGT. ASSOC.	09/23/2020	<b>\$1,357.96</b>
		57-050-399		\$1,357.96
Invoice: RFP-GCWMA-09222020		Inv Date 09/22/2020	Due Date 09/23/2020	Amt: \$1,357.96
57-107-509		Reimb for Boarbuster Camera - Hog Grant - AG EXT		\$1,357.96
			Total Distributed:	\$1,357.96
28014	10	GOLIAD DENTAL CARE	09/23/2020	<b>\$655.00</b>
		12-050-399		\$655.00
Invoice: September 15, 2020		Inv Date 09/15/2020	Due Date 09/23/2020	Amt: \$655.00
12-154-692		Prisoner Dental - SO		\$655.00
			Total Distributed:	\$655.00
28015	10	GOLIAD FEED COMPANY	09/23/2020	<b>\$227.93</b>
		12-050-399		\$155.01
		21-050-399		\$6.54
		22-050-399		\$66.38
Invoice: 761035		Inv Date 09/15/2020	Due Date 09/23/2020	Amt: \$6.54
21-171-510		Keys - PCT 1		\$6.54
			Total Distributed:	\$6.54
Invoice: 759907		Inv Date 09/02/2020	Due Date 09/23/2020	Amt: \$23.99
12-139-661		12v Battery - IT		\$23.99
			Total Distributed:	\$23.99
Invoice: 759856		Inv Date 09/02/2020	Due Date 09/23/2020	Amt: \$66.38
22-172-507		Cornerstone Plus - PCT 2		\$66.38
			Total Distributed:	\$66.38
Invoice: 761527		Inv Date 09/21/2020	Due Date 09/23/2020	Amt: \$23.99
12-105-501		12V Battery - HD		\$11.99
12-181-501		12V Battery - HD		\$12.00
			Total Distributed:	\$23.99
Invoice: 761222		Inv Date 09/17/2020	Due Date 09/23/2020	Amt: \$81.10
12-154-671		Water Softener Crystals - SO		\$81.10
			Total Distributed:	\$81.10
Invoice: 761248		Inv Date 09/18/2020	Due Date 09/23/2020	Amt: \$3.95
12-154-515		Cotter Pins, Hairpins - SO		\$3.95
			Total Distributed:	\$3.95
Invoice: 761619		Inv Date 09/22/2020	Due Date 09/23/2020	Amt: \$21.98
12-144-661		15W-40 Oil; Funnel - ANNEX		\$21.98
			Total Distributed:	\$21.98

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 18 of 24

Check Number	Bank	Vendor	Date	Amount
28016	10	GOLIAD PROPANE	09/23/2020	<b>\$237.50</b>
		12-050-399	\$237.50	
Invoice: 58008		Inv Date 09/19/2020	Due Date 09/23/2020	Amt: \$237.50
12-144-661		125gal - Propane - ANNEX		\$237.50
			Total Distributed:	\$237.50
28017	10	GREAT AMERICA FINANCIAL SVCS CORP	09/23/2020	<b>\$319.00</b>
		12-050-399	\$319.00	
Invoice: 27809810		Inv Date 09/15/2020	Due Date 09/23/2020	Amt: \$319.00
12-154-660		015-1471544-000 - Sept Stmt - SO		\$319.00
			Total Distributed:	\$319.00
28018	10	H & C CONSTRUCTION CO, INC	09/23/2020	<b>\$185,968.29</b>
		24-050-399	\$125,039.28	
		21-050-399	\$60,929.01	
Invoice: 202045		Inv Date 09/15/2020	Due Date 09/23/2020	Amt: \$125,039.28
24-174-506		Danforth Rd - 88922 sy - PCT 4		\$98,703.42
24-174-506		Lemke Rd - 23726 sy - PCT 4		\$26,335.86
			Total Distributed:	\$125,039.28
Invoice: 202047		Inv Date 09/15/2020	Due Date 09/23/2020	Amt: \$60,929.01
21-171-506		Clip Rd - 32,311 sy		\$35,865.21
21-171-506		Stehle Rd - 8,249 sy		\$9,156.39
21-171-506		Coletto Park Rd - 14,331 sy		\$15,907.41
			Total Distributed:	\$60,929.01
28019	10	H & H DOORS & HARDWARE, LTD	09/23/2020	<b>\$223.50</b>
		12-050-399	\$223.50	
Invoice: 7525VCR20		Inv Date 09/15/2020	Due Date 09/23/2020	Amt: \$223.50
12-154-657		Repair North Gate - SO		\$223.50
			Total Distributed:	\$223.50
28020	10	J&D TAYLOR ENTERPRISES, INC	09/23/2020	<b>\$40.18</b>
		22-050-399	\$40.18	
Invoice: 2511122-BAL		Inv Date 08/18/2020	Due Date 09/23/2020	Amt: \$40.18
22-172-507		To Corr Inv Amt / Bal Due - PCT 2		\$40.18
			Total Distributed:	\$40.18
28021	10	JAMES L. SCHULZE	09/23/2020	<b>\$1,000.00</b>
		12-050-399	\$1,000.00	
Invoice: SEP2020		Inv Date 09/22/2020	Due Date 09/23/2020	Amt: \$1,000.00
12-158-401		September Stipend - EMC		\$1,000.00
			Total Distributed:	\$1,000.00

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 19 of 24

Check Number	Bank	Vendor	Date	Amount
28022	10	JC AIR CONDITIONING	09/23/2020	<b>\$350.00</b>
		22-050-399	\$350.00	
Invoice: 0123		Inv Date 09/17/2020	Due Date 09/23/2020	Amt: \$350.00
22-172-657		Svc/Repair - Units 1 & 2 - PCT 2		\$350.00
			Total Distributed:	\$350.00
28023	10	KENNETH EDWARDS	09/23/2020	<b>\$507.73</b>
		21-050-399	\$507.73	
Invoice: MR-KE-08312020		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$507.73
21-171-407		Mileage Reimb - AUG - 883mi - PCT 1		\$507.73
			Total Distributed:	\$507.73
28024	10	LIMON'S ROAD SERVICE	09/23/2020	<b>\$752.13</b>
		26-050-399	\$752.13	
Invoice: 0060621		Inv Date 09/16/2020	Due Date 09/23/2020	Amt: \$752.13
26-183-663		2016 Ford - VIN 7070 - Tow & Repair - TRANSIT		\$752.13
			Total Distributed:	\$752.13
28025	10	NATIONAL BUGMOBILES INC	09/23/2020	<b>\$200.00</b>
		22-050-399	\$200.00	
Invoice: 707855		Inv Date 09/21/2020	Due Date 09/23/2020	Amt: \$200.00
22-172-667		Pest Control Renewal - PCT 2		\$200.00
			Total Distributed:	\$200.00
28026	10	NATIONAL FARM LIFE INSURANCE COMPANY	09/23/2020	<b>\$805.70</b>
		91-050-399	\$324.32	
		12-050-399	\$481.38	
Invoice: 3253011		Inv Date 09/01/2020	Due Date 09/23/2020	Amt: \$805.70
12-208-412		September Premium		\$481.38
91-208-412		September Premium		\$324.32
			Total Distributed:	\$805.70
28027	10	NEAL A. CONNORS	09/23/2020	<b>\$325.00</b>
		12-050-399	\$325.00	
Invoice: AFV-20055102CR		Inv Date 09/08/2020	Due Date 09/23/2020	Amt: \$325.00
12-113-603		Cause #205-05-5102-CR		\$325.00
			Total Distributed:	\$325.00
28028	10	OFFICE DEPOT	09/23/2020	<b>\$2,181.71</b>
		12-050-399	\$2,205.16	
		12-050-399	(\$23.45)	

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 20 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 120283376001		Inv Date 08/27/2020	Due Date 09/23/2020	Amt: \$79.32
12-135-501		Batteries; Ink Refill; Lgl Jackets; Post-its - TAX		\$79.32
			Total Distributed:	\$79.32
Invoice: 120283967001		Inv Date 08/27/2020	Due Date 09/23/2020	Amt: \$91.10
12-135-501		Binder Clips; Air Freshener; Swiffer refill - TAX		\$91.10
			Total Distributed:	\$91.10
Invoice: 120283963002		Inv Date 08/31/2020	Due Date 09/23/2020	Amt: \$3.42
12-135-501		1.5" Binder - TAX		\$3.42
			Total Distributed:	\$3.42
Invoice: 120283988001		Inv Date 08/28/2020	Due Date 09/23/2020	Amt: \$49.99
12-135-501		DataStick - TAX		\$49.99
			Total Distributed:	\$49.99
Invoice: 122086160001		Inv Date 09/04/2020	Due Date 09/23/2020	Amt: \$241.98
12-131-501		Paper; Canned Air; Toner; Pencil Lead - AUDITOR		\$241.98
			Total Distributed:	\$241.98
Invoice: 120283963001.		Inv Date 08/28/2020	Due Date 09/23/2020	Amt: \$1,274.46
12-135-501		Misc Office Supplies - TAX		\$1,274.46
			Total Distributed:	\$1,274.46
Invoice: 122083821001		Inv Date 09/10/2020	Due Date 09/23/2020	Amt: \$152.98
12-131-501		External Hard drives - AUDIT		\$152.98
			Total Distributed:	\$152.98
Invoice: 123466703001		Inv Date 09/14/2020	Due Date 09/23/2020	Amt: \$201.91
12-131-501		Comb Binding Machine - AUDIT		\$201.91
			Total Distributed:	\$201.91
Invoice: 122611462001		Inv Date 09/05/2020	Due Date 09/23/2020	Amt: \$24.99
12-135-501		Swiffer Starter Kit - TAX		\$24.99
			Total Distributed:	\$24.99
Invoice: 122609464001		Inv Date 09/08/2020	Due Date 09/23/2020	Amt: \$85.01
12-135-501		Planner; Carbon Paper; Envelopes - TAX		\$85.01
			Total Distributed:	\$85.01
Credit Memo 120371161001		CM Date: 09/21/2020	Available: 09/23/2020	Amt: (\$21.99)
12-135-501		Credit / Return - TAX		(\$21.99)
			Total Distributed:	(\$21.99)
Credit Memo 120400178001CM		CM Date: 09/01/2020	Available: 09/23/2020	Amt: (\$1.46)

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 21 of 24

Check Number	Bank	Vendor	Date	Amount
	12-135-501	Credit / Return - Binder Clips		(\$1.46)
Total Distributed:				(\$1.46)
28029	10	OMNIBASE SERVICES OF TEXAS, LP	09/23/2020	<b>\$246.00</b>
36-050-399				\$246.00
Invoice: 120-001088-COR		Inv Date 09/01/2020	Due Date 09/23/2020	Amt: \$66.00
36-150-905		To Correct 1st Qtr Pymt - JP 1		\$66.00
Total Distributed:				\$66.00
Invoice: 220-001088		Inv Date 07/03/2020	Due Date 09/23/2020	Amt: \$180.00
36-150-905		2ns Qtr (Apr-Jun) - JP 1		\$180.00
Total Distributed:				\$180.00
28030	10	P & H TIRE COMPANY	09/23/2020	<b>\$45.62</b>
12-050-399				\$45.62
Invoice: INV053578		Inv Date 09/08/2020	Due Date 09/23/2020	Amt: \$45.62
12-154-503		Unit #102 - VIN 7525 - Oil Chg - SO		\$45.62
Total Distributed:				\$45.62
28031	10	Ralph W. Fisher	09/23/2020	<b>\$700.00</b>
55-050-399				\$700.00
Invoice: DEPOSIT-CIG2020		Inv Date 09/16/2020	Due Date 09/23/2020	Amt: \$700.00
55-150-671		Deposit - CIG 2020		\$700.00
Total Distributed:				\$700.00
28032	10	SIG/Goliad Insurance Agency	09/23/2020	<b>\$50.00</b>
12-050-399				\$50.00
Invoice: 499585		Inv Date 09/17/2020	Due Date 09/23/2020	Amt: \$50.00
12-154-611		R. Boyd - 09/14/2020 - 09/14/21 - SO		\$50.00
Total Distributed:				\$50.00
28033	10	SWANSON SERVICES CORP	09/23/2020	<b>\$882.12</b>
38-050-399				\$882.12
Invoice: 569694		Inv Date 09/04/2020	Due Date 09/23/2020	Amt: \$261.95
38-150-601		Swanson Svcs - 08/28 - 09/03/2020		\$261.95
Total Distributed:				\$261.95
Invoice: 564694		Inv Date 08/28/2020	Due Date 09/23/2020	Amt: \$202.77
38-150-601		Swanson Svcs - 08/21 - 08/27/2020		\$202.77
Total Distributed:				\$202.77
Invoice: 559694		Inv Date 08/21/2020	Due Date 09/23/2020	Amt: \$179.37
38-150-601		Swanson Svcs - 08/14 - 08/20/2020		\$179.37

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 22 of 24

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$179.37
Invoice: 555694				
		Inv Date 08/14/2020	Due Date 09/23/2020	Amt: \$238.03
38-150-601		Swanson Svcs - 08/07 - 08/13/2020		\$238.03
			Total Distributed:	\$238.03
28034	10	SYNERGISDIC, LLC	09/23/2020	<b>\$9,500.00</b>
		12-050-399		\$9,500.00
Invoice: 7217				
		Inv Date 09/21/2020	Due Date 09/23/2020	Amt: \$9,500.00
12-139-669		Set 2 Host Servers; Transfer Data - IT		\$9,500.00
			Total Distributed:	\$9,500.00
28035	10	TAC	09/23/2020	<b>\$300.00</b>
		12-050-399		\$300.00
Invoice: R303531				
		Inv Date 09/22/2020	Due Date 09/23/2020	Amt: \$150.00
12-131-612		Auditor's Fall Conference - L. Lockwood		\$150.00
			Total Distributed:	\$150.00
Invoice: R303532				
		Inv Date 09/22/2020	Due Date 09/23/2020	Amt: \$150.00
12-131-612		Auditor's Fall Conference - R. Friedrichs		\$150.00
			Total Distributed:	\$150.00
28036	10	THE BUG MAN COMPANY	09/23/2020	<b>\$175.00</b>
		21-050-399		\$175.00
Invoice: 24185				
		Inv Date 09/02/2020	Due Date 09/23/2020	Amt: \$175.00
21-171-658		Pest Control Svcs - Sep - PCT 1		\$175.00
			Total Distributed:	\$175.00
28037	10	VULCAN CONSTRUCTION MATERIALS, LP	09/23/2020	<b>\$7,240.10</b>
		23-050-399		\$7,240.10
Invoice: 62173263				
		Inv Date 09/02/2020	Due Date 09/23/2020	Amt: \$7,240.10
23-173-506		Road Material - PCT 3		\$7,240.10
			Total Distributed:	\$7,240.10
28038	10	CITIBANK	09/24/2020	<b>\$3,834.51</b>
		26-050-399		\$38.00
		40-050-399		\$90.86
		12-050-399		(\$62.99)
		22-050-399		(\$428.68)
		12-050-399		\$3,125.06
		21-050-399		\$53.84
		22-050-399		\$664.07

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 23 of 24

Check Number	Bank	Vendor	Date	Amount
		24-050-399	\$354.35	
Invoice: STMT-SEP2020		Inv Date 09/03/2020	Due Date 09/24/2020	Amt: \$4,326.18
12-101-501		Sep Stmt Chrgs - Sam's Club		\$133.24
21-171-661		Sep Stmt Chrgs - Gulf Bolt Supply		\$24.34
21-171-506		Sep Stmt Chrgs - Dollar General		\$29.50
22-172-507		Sep Stmt Chrgs - Tractor Supply		\$169.99
22-172-507		Sep Stmt Chrgs - Tractor Supply		\$238.97
22-172-507		Sep Stmt Chrgs - Tractori Supply		\$255.11
24-174-510		Sep Stmt Chrgs - Texas Tool		\$61.89
24-174-510		Sep Stmt Chrgs - Harbor Freight		\$182.47
24-174-510		Sep Stmt Chrgs - Tractor Supply		\$109.99
12-133-501		Sep Stmt Chrgs - Global View		\$39.98
12-160-501		Sep Stmt Chrgs - Amazon		\$569.50
12-139-661		Sep Stmt Chrgs - Amazon		\$62.88
12-135-501		Sep Stmt Chrgs - Extra Value Check		\$259.38
12-188-631		Sep Stmt Chrgs - Amazon		\$10.99
40-140-510		Sep Stmt Chrgs - Amazon		\$33.39
40-140-510		Sep Stmt Chrgs - Amazon		\$39.48
12-188-631		Sep Stmt Chrgs - Amazon		\$12.23
12-188-501		Sep Stmt Chrgs - Amazon		\$22.79
40-140-510		Sep Stmt Chrgs - Amazon		\$17.99
12-188-672		Sep Stmt Chrgs - USPS		\$110.00
12-188-631		Sep Stmt Chrgs - Amazon		\$44.49
12-188-631		Sep Stmt Chrgs - Amazon		\$12.61
12-188-631		Sep Stmt Chrgs - Amazon		\$66.39
26-183-502		Sep Stmt Chrgs - Car Wash		\$10.00
26-183-502		Sep Stmt Chrgs - Car Wash		\$10.00
12-155-501		Sep Stmt Chrgs - Office Depot		\$101.57
12-155-509		Sep Stmt Chrgs - Academy Sports		\$299.94
12-155-509		Sep Stmt Chrgs - Victoria All Sports		\$498.49
12-159-672		Sep Stmt Chrgs - USPS		\$22.00
26-183-690		Sep Stmt Chrgs - Google		\$18.00
12-150-661		Sep Stmt Chrgs - On Star		\$14.99
12-154-501		Sep Stmt Chrgs - Amazon		\$37.62
12-154-515		Sep Stmt Chrgs - Amazon		\$59.97
12-154-612		Sep Stmt Chrgs - Sams Club		\$45.00
12-109-727		Sep Stmt Chrgs - COVID 19 - Sams Club		\$324.90
12-154-501		Sep Stmt Chrgs - Amazon		\$39.60
12-154-501		Sep Stmt Chrgs - Amazon		\$59.98
12-154-515		Sep Stmt Chrgs - Amazon		\$9.97
12-154-501		Sep Stmt Chrgs - Amazon		\$10.74
12-109-727		Sep Stmt Chrgs - COVID 19 - Amazon		\$14.99
12-109-727		Sep Stmt Chrgs - COVID 19 -		\$140.00

## A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 9/10/2020 Date To - 9/30/2021

County of Goliad  
09/25/2020 09:03 AM

Page: 24 of 24

Check Number	Bank	Vendor	Date	Amount
		Mitchell Glass		
12-154-525		Sep Stmt Chrgs - Amazon		\$29.00
12-154-501		Sep Stmt Chrgs - Amazon		\$43.14
12-154-501		Sep Stmt Chrgs - Amazon		\$20.69
12-154-525		Sep Stmt Chrgs - Amazon		\$7.99
Total Distributed:				\$4,326.18
Credit Memo STMT-092020		CM Date: 09/03/2020	Available: 09/24/2020	Amt: (\$491.67)
	22-172-507	STMT-092020 - Tractor Supply		(\$169.99)
	22-172-507	STMT-092020 - Tractor Supply		(\$258.69)
	12-154-515	STMT-092020 - Amazon		(\$62.99)
Total Distributed:				(\$491.67)
28039	10	DAVID BRUNS	09/24/2020	<b>\$1,468.43</b>
		24-050-399		\$1,468.43
Invoice: RFP-DB-09232020		Inv Date 09/23/2020	Due Date 09/24/2020	Amt: \$1,468.43
	24-174-525	For Uniforms purchased on personal CC - PCT 4		\$1,468.43
Total Distributed:				\$1,468.43
97	Checks Totaling -			<b>\$370,103.64</b>

### Totals By Fund

Fund	Checks	Voids	Total
12	\$56,732.02		\$56,732.02
21	\$62,922.53		\$62,922.53
22	\$66,024.69		\$66,024.69
23	\$12,185.90		\$12,185.90
24	\$142,168.23		\$142,168.23
26	\$2,552.18		\$2,552.18
35	\$266.00		\$266.00
36	\$246.00		\$246.00
38	\$1,482.12		\$1,482.12
40	\$178.80		\$178.80
55	\$700.00		\$700.00
57	\$1,357.96		\$1,357.96
71	\$7,141.20		\$7,141.20
76	\$1,495.00		\$1,495.00
91	\$14,292.38		\$14,292.38
92	\$225.43		\$225.43
93	\$48.60		\$48.60
94	\$84.60		\$84.60
Totals:	\$370,103.64		\$370,103.64