

## Check Listing

Date From: 1/6/2022 Date To: 2/9/2022

Vendor Range: 1ST RUN COMPUTER SERVICES, INC - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
31235	10	AMG PRINTING & MAILING, LLC	01/10/2022	<b>\$1,672.23</b>
Invoice: POSTAGE-DEPOSIT		Inv Date 01/06/2022	Due Date 01/10/2022	Amt: \$1,672.23
12-121-501		VR Mass Mail - Postage Deposit - ELE		\$1,672.23
<b>Total Distributed:</b>				<b>\$1,672.23</b>
31236	10	DEWITT POTH & SON	01/10/2022	<b>\$327.73</b>
Invoice: 664876-0		Inv Date 12/05/2021	Due Date 01/10/2022	Amt: \$69.93
12-154-668		LSH6X23031 - Lease 12/1/21-1/1/22		\$37.50
12-154-668		LSH6X23031 - Meter Read 12/01/21		\$32.43
<b>Total Distributed:</b>				<b>\$69.93</b>
Invoice: 665685-0		Inv Date 12/10/2021	Due Date 01/10/2022	Amt: \$123.71
12-154-668		CNEJ51955 - Meter Read 11/08-12/07 - Patrol Rm		\$123.71
<b>Total Distributed:</b>				<b>\$123.71</b>
Invoice: 666499-0		Inv Date 12/20/2021	Due Date 01/10/2022	Amt: \$19.59
12-154-668		RC18700396 - Meter Read 11/18-12/16/21 - Captain O		\$19.59
<b>Total Distributed:</b>				<b>\$19.59</b>
Invoice: 666770-0		Inv Date 12/21/2021	Due Date 01/10/2022	Amt: \$114.50
12-154-668		V697703906 - Meter REad 11/19-12/16/21 - DISPATCH		\$114.50
<b>Total Distributed:</b>				<b>\$114.50</b>
31237	10	GOLIAD COUNTY TAX COLLECTOR	01/10/2022	<b>\$7.50</b>
Invoice: VR-02/23-1327765		Inv Date 12/20/2021	Due Date 01/10/2022	Amt: \$7.50
12-154-663		Unit #114 - VIN 0895 - Veh Registration - SO		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31238	10	A & A CONSTRUCTORS, INC.	01/12/2022	<b>\$59,148.00</b>
Invoice: Pay App #2		Inv Date 12/01/2021	Due Date 01/12/2022	Amt: \$45,585.00
67-150-503		Svc Per 11/01 - 11/30/21 - GLO 20-065-099-C271		\$45,585.00
<b>Total Distributed:</b>				<b>\$45,585.00</b>
Invoice: Pay App #1		Inv Date 11/21/2021	Due Date 01/12/2022	Amt: \$13,563.00
67-150-503		Svd Per 10/01 - 10/31/21 - GLO 20-065-099-C271		\$13,563.00
<b>Total Distributed:</b>				<b>\$13,563.00</b>
31239	10	ALAMO LUMBER CO.	01/12/2022	<b>\$39.20</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2112-755976		Inv Date 12/30/2021	Due Date 01/12/2022	Amt: \$24.94
12-154-657		Rotary Perc Bit; Drill Bit; Hole Strap - SO		\$24.94
<b>Total Distributed:</b>				<b>\$24.94</b>
Invoice: 2201-769336		Inv Date 01/05/2022	Due Date 01/12/2022	Amt: \$30.06
12-154-657		Shelf Bracket; Fasteners - SO		\$30.06
<b>Total Distributed:</b>				<b>\$30.06</b>
Credit Memo 2201-769406		CM Date: 01/05/2022	Available: 01/12/2022	Amt: (\$15.80)
12-154-657		Credit/Return - SO		(\$15.80)
<b>Total Distributed:</b>				<b>(\$15.80)</b>
31240	10	ALAN KUNKEL	01/12/2022	<b>\$3,563.77</b>
Invoice: 0815037		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$160.00
91-171-661		Rebuild Cylinder; Seal Kit - P1		\$160.00
<b>Total Distributed:</b>				<b>\$160.00</b>
Invoice: 08185036		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$3,403.77
92-172-661		Repair Injector Pump - P2		\$3,403.77
<b>Total Distributed:</b>				<b>\$3,403.77</b>
31241	10	ANDER-WESER VOLUNTEER FIRE DEPT.	01/12/2022	<b>\$16,000.00</b>
Invoice: FY2022		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$16,000.00
12-152-683		FY2022 Funding		\$16,000.00
<b>Total Distributed:</b>				<b>\$16,000.00</b>
31242	10	AT&T MOBILITY	01/12/2022	<b>\$814.33</b>
Invoice: 826407523X01032022		Inv Date 12/25/2021	Due Date 01/12/2022	Amt: \$814.33
12-109-650		Svc per 11/26 - 12/25/21		\$45.65
12-150-650		Svc per 11/26 - 12/25/21		\$146.11
12-159-650		Svc per 11/26 - 12/25/21		\$64.54
22-172-650		Svc per 11/26 - 12/25/21		\$61.68
24-174-650		Svc per 11/26 - 12/25/21		\$220.94
26-183-650		Svc per 11/26 - 12/25/21		\$117.81
21-171-650		Svc per 11/26 - 12/25/21		\$137.72
12-143-450		Svc per 11/26 - 12/25/21		\$19.88
<b>Total Distributed:</b>				<b>\$814.33</b>
31243	10	AZTEC FORD INC	01/12/2022	<b>\$395.42</b>
Invoice: 6242111/1		Inv Date 12/08/2021	Due Date 01/12/2022	Amt: \$88.65
12-154-503		Unit #816 - VIN 9565 - Oil Chg		\$68.70

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Check Number	Bank	Vendor	Date	Amount
12-154-663		Unit #816 - VIN 9565 - Tire Rotate		\$19.95
<b>Total Distributed:</b>				<b>\$88.65</b>
Invoice: 6242002/1		Inv Date 12/17/2021	Due Date 01/12/2022	Amt: \$306.77
12-154-663		Unit #114 - VIN 0895 - Oil Chg; VehInsp; Tire Rotate		\$306.77
<b>Total Distributed:</b>				<b>\$306.77</b>
31244	10	BASS COMPUTERS, INC.	01/12/2022	<b>\$53.40</b>
Invoice: SI-1072448		Inv Date 01/04/2022	Due Date 01/12/2022	Amt: \$53.40
12-139-661		HDMI HS 6ft; 10ft - IT		\$53.40
<b>Total Distributed:</b>				<b>\$53.40</b>
31245	10	BIMBO BAKERIES USA, INC	01/12/2022	<b>\$184.85</b>
Invoice: 84299625133		Inv Date 12/28/2021	Due Date 01/12/2022	Amt: \$72.99
12-154-511		Food for Inmates - SO		\$72.99
<b>Total Distributed:</b>				<b>\$72.99</b>
Invoice: 84299625174		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$111.86
12-154-511		Food for Inmates - SO		\$111.86
<b>Total Distributed:</b>				<b>\$111.86</b>
31246	10	BRANNAN PAVING CO., LTD	01/12/2022	<b>\$147,913.90</b>
Invoice: Pay App #1		Inv Date 10/01/2021	Due Date 01/12/2022	Amt: \$147,913.90
67-150-505		Svc Per 10/01 - 10/31/21 - GLO 20- 065-099-C71		\$147,913.90
<b>Total Distributed:</b>				<b>\$147,913.90</b>
31247	10	C.F. McDonald Eletric, Inc.	01/12/2022	<b>\$108,000.00</b>
Invoice: W023143-1		Inv Date 10/26/2021	Due Date 01/12/2022	Amt: \$13,500.00
67-150-504		Svc Per 10/01 - 10/31/21 - GLO 20- 065-099-C271		\$13,500.00
<b>Total Distributed:</b>				<b>\$13,500.00</b>
Invoice: W023143-2		Inv Date 11/18/2021	Due Date 01/12/2022	Amt: \$94,500.00
67-150-504		Svc Per 11/01 - 11/30/21 - GLO20- 065-099-C271		\$94,500.00
<b>Total Distributed:</b>				<b>\$94,500.00</b>
31248	10	CINDY'S WRECKER SERVICE	01/12/2022	<b>\$300.00</b>
Invoice: 5839		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$300.00
76-125-506		Case #22000050		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
31249	10	DELTA SPECIALTIES SIGNS & SUPPLY	01/12/2022	<b>\$727.80</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 43058		Inv Date 12/20/2021	Due Date 01/12/2022	Amt: \$727.80
91-171-507		Stop; Socket & Wedge; Bolt Clamp Set - P1		\$727.80
			Total Distributed:	\$727.80
31250	10	DEWITT POTH & SON	01/12/2022	<b>\$278.17</b>
Invoice: 665518-0		Inv Date 12/10/2021	Due Date 01/12/2022	Amt: \$42.75
12-121-501		Copy Paper - CLK		\$42.75
			Total Distributed:	\$42.75
Invoice: 665517-0		Inv Date 12/10/2021	Due Date 01/12/2022	Amt: \$42.52
26-183-501		Monthly Deskpad - RT		\$42.52
			Total Distributed:	\$42.52
Invoice: 665740-0		Inv Date 12/13/2021	Due Date 01/12/2022	Amt: \$21.90
12-121-501		Trodat Stamp - ELE		\$21.90
			Total Distributed:	\$21.90
Invoice: 665893-0		Inv Date 12/14/2021	Due Date 01/12/2022	Amt: \$171.00
12-154-501		Copy Paper - SO		\$171.00
			Total Distributed:	\$171.00
31251	10	FANNIN FIRE DEPT.	01/12/2022	<b>\$16,000.00</b>
Invoice: FY2022		Inv Date 01/06/2022	Due Date 01/12/2022	Amt: \$16,000.00
12-152-681		FY2022 Funding		\$16,000.00
			Total Distributed:	\$16,000.00
31252	10	FIRETROL PROTECTION SYSTEMS, INC.	01/12/2022	<b>\$960.00</b>
Invoice: 100760934		Inv Date 12/30/2021	Due Date 01/12/2022	Amt: \$960.00
12-154-657		Annual Fire Alarm Inspection - SO		\$960.00
			Total Distributed:	\$960.00
31253	10	FOURTH ADMIN.REGION OF TEXAS	01/12/2022	<b>\$507.00</b>
Invoice: FY2022		Inv Date 11/02/2021	Due Date 01/12/2022	Amt: \$507.00
12-109-802		Annual Assessment - FY2022		\$507.00
			Total Distributed:	\$507.00
31254	10	GOLDEN CRESCENT COMMUNICATION	01/12/2022	<b>\$512.00</b>
Invoice: 41426		Inv Date 12/20/2021	Due Date 01/12/2022	Amt: \$512.00
12-150-660		Minitor 6 VHF SV Pager 5CH SN:1365XR0112 - EMS		\$512.00
			Total Distributed:	\$512.00
31255	10	GOLIAD COUNTY TAX COLLECTOR	01/12/2022	<b>\$7.50</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: VR-02/23-1077653		Inv Date 01/07/2022	Due Date 01/12/2022	Amt: \$7.50
24-174-663		2002 Ford - VIN 7897 - Veh Registration - P4		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31256	10	GOLIAD FEED COMPANY	01/12/2022	<b>\$363.71</b>
Invoice: 799581		Inv Date 12/15/2021	Due Date 01/12/2022	Amt: \$111.86
23-173-503		Trufuel; Bar & Chain - P3		\$111.86
<b>Total Distributed:</b>				<b>\$111.86</b>
Invoice: 799441		Inv Date 12/13/2021	Due Date 01/12/2022	Amt: \$167.90
23-173-750		Cornerstone Plus - P3		\$167.90
<b>Total Distributed:</b>				<b>\$167.90</b>
Invoice: 799810		Inv Date 12/17/2021	Due Date 01/12/2022	Amt: \$83.95
12-154-657		Cornerstone Plus - SO		\$83.95
<b>Total Distributed:</b>				<b>\$83.95</b>
31257	10	GRACE FUNERAL HOME	01/12/2022	<b>\$600.00</b>
Invoice: 21-059G		Inv Date 11/30/2021	Due Date 01/12/2022	Amt: \$600.00
12-181-689		At-Need Contract - Alvarez, G. - HD		\$600.00
<b>Total Distributed:</b>				<b>\$600.00</b>
31258	10	GT DISTRIBUTORS INC	01/12/2022	<b>\$985.46</b>
Invoice: INV0882726		Inv Date 12/30/2021	Due Date 01/12/2022	Amt: \$985.46
12-154-709		Safariland XT03 Armor Panels; Carrier; Trauma Plat		\$985.46
<b>Total Distributed:</b>				<b>\$985.46</b>
31259	10	GULF COAST PAPER CO., INC.	01/12/2022	<b>\$256.07</b>
Invoice: 2154951		Inv Date 12/13/2021	Due Date 01/12/2022	Amt: \$256.07
12-143-502		TP; Trash Liners; Paper Towel; Soap - BY		\$256.07
<b>Total Distributed:</b>				<b>\$256.07</b>
31260	10	INTERSTATE ALL BATTERY CENTER	01/12/2022	<b>\$132.95</b>
Invoice: 1901103021250		Inv Date 12/29/2021	Due Date 01/12/2022	Amt: \$132.95
12-154-663		Unit #800 - VIN 8940 - Battery - SO		\$132.95
<b>Total Distributed:</b>				<b>\$132.95</b>
31261	10	LOWES PAY & SAVE INC.	01/12/2022	<b>\$10.33</b>
Invoice: 220103-119-3-3-15		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$10.33
12-154-692		Food for Inmates - SO		\$10.33
<b>Total Distributed:</b>				<b>\$10.33</b>

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Check Number	Bank	Vendor	Date	Amount
31262	10	MP2 ENERGY TEXAS LLC	01/12/2022	<b>\$5,949.37</b>
Invoice: 1757910		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$5,949.37
12-143-651		Nov/Dec Utility Chrgs		\$2,227.47
12-150-651		Nov/Dec Utility Chrgs		\$216.98
12-154-651		Nov/Dec Utility Chrgs		\$2,084.55
12-186-651		Nov/Dec Utility Chrgs		\$17.23
12-188-651		Nov/Dec Utility Chrgs		\$313.33
21-171-651		Nov/Dec Utility Chrgs		\$640.74
22-172-651		Nov/Dec Utility Chrgs		\$243.20
23-173-651		Nov/Dec Utility Chrgs		\$141.68
26-183-651		Nov/Dec Utility Chrgs		\$64.19
<b>Total Distributed:</b>				<b>\$5,949.37</b>
31263	10	PETTY CASH FUND	01/12/2022	<b>\$39.96</b>
Invoice: 40471		Inv Date 01/06/2022	Due Date 01/12/2022	Amt: \$39.96
40-140-503		ILL Postage Reimb -10/06/21 - 01/06/22- LIB		\$39.96
<b>Total Distributed:</b>				<b>\$39.96</b>
31264	10	PITNEY BOWES GLOBAL FINANCIAL SVC	01/12/2022	<b>\$209.58</b>
Invoice: 3314952452		Inv Date 12/26/2021	Due Date 01/12/2022	Amt: \$209.58
12-154-672		Bill Per 10/30/21 - 01/29/22 - SO		\$209.58
<b>Total Distributed:</b>				<b>\$209.58</b>
31265	10	RELX INC.	01/12/2022	<b>\$139.00</b>
Invoice: 3093640606		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$139.00
35-150-631		Inv Per 12/01 - 12/31/21 - ATY		\$139.00
<b>Total Distributed:</b>				<b>\$139.00</b>
31266	10	ROTO-ROOTER - VICTORIA	01/12/2022	<b>\$401.50</b>
Invoice: 29519305		Inv Date 12/26/2021	Due Date 01/12/2022	Amt: \$401.50
12-154-657		Clean line blockage - SO		\$401.50
<b>Total Distributed:</b>				<b>\$401.50</b>
31267	10	SIG/Goliad Insurance Agency	01/12/2022	<b>\$274.00</b>
Invoice: 582925		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$112.00
12-103-501		Dist Clerk Bond -01/01/22 - 01/01/23 - CLK		\$112.00
<b>Total Distributed:</b>				<b>\$112.00</b>
Invoice: 582926		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$162.00

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Check Number	Bank	Vendor	Date	Amount
12-103-501		Co. Clerk Blanket Bond 01/03/22 - 01/03/23 - CLK		\$162.00
<b>Total Distributed:</b>				<b>\$162.00</b>
31268	10	TAC	01/12/2022	<b>\$1,120.00</b>
Invoice: 239408/239408		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$60.00
12-115-612		JPCA Membership Dues - JP2		\$60.00
<b>Total Distributed:</b>				<b>\$60.00</b>
Invoice: 322817		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$250.00
24-174-612		VGYI School 02/22-02/24/22 - MID: 239407 - P4		\$250.00
<b>Total Distributed:</b>				<b>\$250.00</b>
Invoice: R322352		Inv Date 01/04/2022	Due Date 01/12/2022	Amt: \$125.00
12-131-612		01/11 - 01/13/22 On the Road Trainng - AUD		\$125.00
<b>Total Distributed:</b>				<b>\$125.00</b>
Invoice: 75999		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$685.00
12-109-612		County Membership Dues 01/01 - 12/31/22		\$685.00
<b>Total Distributed:</b>				<b>\$685.00</b>
31269	10	Tanya Rodriguez	01/12/2022	<b>\$30.85</b>
Invoice: TCR-TR-123121		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$30.85
12-135-612		Daily Errands - DEC - TAX		\$30.85
<b>Total Distributed:</b>				<b>\$30.85</b>
31270	10	TEXAS HEALTH CENTER PA	01/12/2022	<b>\$275.00</b>
Invoice: 187315		Inv Date 12/08/2021	Due Date 01/12/2022	Amt: \$95.00
12-154-680		Physical; Drug Screen - M. Cavalcante - SO		\$95.00
<b>Total Distributed:</b>				<b>\$95.00</b>
Invoice: 187419		Inv Date 12/09/2021	Due Date 01/12/2022	Amt: \$90.00
12-154-680		Physical; Drug Screen - R. Cargajal - SO		\$90.00
<b>Total Distributed:</b>				<b>\$90.00</b>
Invoice: 187524		Inv Date 12/10/2021	Due Date 01/12/2022	Amt: \$90.00
12-154-680		Physical; Drug Screen - T. Scott - SO		\$90.00
<b>Total Distributed:</b>				<b>\$90.00</b>
31271	10	TransUnion Risk and Alternative Data Solutions, In	01/12/2022	<b>\$110.00</b>
Invoice: 6129432-202112-1		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$110.00

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12-154-690		Bill Per 12/01 - 12/31/21 - SO		\$110.00
<b>Total Distributed:</b>				<b>\$110.00</b>
31272	10	VICTORIA ADVOCATE	01/12/2022	<b>\$139.05</b>
Invoice: 344430-1221		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$139.05
12-109-635		Notice of Public Hearing 12/17 - #1715113 - NON		\$139.05
<b>Total Distributed:</b>				<b>\$139.05</b>
31273	10	VICTORIA OLIVER CO, INC	01/12/2022	<b>\$300.00</b>
Invoice: W31494		Inv Date 12/22/2021	Due Date 01/12/2022	Amt: \$300.00
93-173-661		Hauling Charges on Warranty Repair Svcd - P3		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
31274	10	VULCAN CONSTRUCTION MATERIALS, LP	01/12/2022	<b>\$1,940.28</b>
Invoice: 62400735		Inv Date 12/20/2021	Due Date 01/12/2022	Amt: \$1,940.28
93-173-507		LRA Premix - 26.22 Tons - P2		\$1,940.28
<b>Total Distributed:</b>				<b>\$1,940.28</b>
31275	10	A & A CONSTRUCTORS, INC.	01/14/2022	<b>\$35,775.00</b>
Invoice: Pay App #3		Inv Date 01/04/2022	Due Date 01/14/2022	Amt: \$35,775.00
67-150-503		Svc Per 12/01 - 12/31/21 - GLO 20-065-099-C271		\$35,775.00
<b>Total Distributed:</b>				<b>\$35,775.00</b>
31276	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1110097		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
12-150-663		2016 Ford - VIN 6391 - Veh Registration - EMS		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31277	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$30.00</b>
Invoice: VR-02/23-1110098		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		2013 Chevy - VIN 7633 - Veh Registration - P1		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
Invoice: VR-02/23-1327793		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		1991 Ford - VIN 1919 - Veh Registration - P1		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
Invoice: VR-02/23-1077668		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		2000 Chevy - VIN 3025 - Veh Registration - P1		\$7.50



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<b>Total Distributed:</b>				<b>\$7.50</b>
Invoice: VR-02/23-1110082		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		1991 Ford - VIN 1414 - Veh Registration - P1		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31278	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1110066		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
24-174-663		2013 Ford - VIN 3681 - Veh Registration - P4		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31279	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1327770		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
12-154-663		2017 Ford - VIN 8317 - Veh Registration - SO		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31280	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1327805		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
93-173-663		2006 Ford - VIN 9106 - Veh Registration - P3		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31281	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1192274		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - P2		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31282	10	ABRAMEIT BUILDING and SUPPLY LLC	01/19/2022	<b>\$251.24</b>
Invoice: 51350		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$3.64
21-171-509		Misc Fasteners - P1		\$3.64
<b>Total Distributed:</b>				<b>\$3.64</b>
Invoice: 51393		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$247.60
23-173-750		PVC Pipe - P3		\$247.60
<b>Total Distributed:</b>				<b>\$247.60</b>
31283	10	ABSOLUTE WASTE SERVICES INC	01/19/2022	<b>\$6,434.37</b>
Invoice: 136039		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$3,266.91
12-143-694		Garbage Svc - DEC - BY		\$3,266.91
<b>Total Distributed:</b>				<b>\$3,266.91</b>

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Invoice: 136040		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$1,482.08
22-172-694		Garbage Svc - DEC - P2		\$1,482.08
			Total Distributed:	\$1,482.08
Invoice: 136041		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$1,685.38
23-173-694		Garbage Svc - DEC - P3		\$1,685.38
			Total Distributed:	\$1,685.38
31284	10	ALAN KUNKEL	01/19/2022	<b>\$845.00</b>
Invoice: 0815039		Inv Date 01/10/2022	Due Date 01/19/2022	Amt: \$845.00
24-174-661		Rebuild Outrigger Cyl; Loader Cyl on Backhoe - P4		\$845.00
			Total Distributed:	\$845.00
31285	10	ALLISON, BASS & MAGEE, LLP	01/19/2022	<b>\$6,250.00</b>
Invoice: 6414		Inv Date 12/09/2021	Due Date 01/19/2022	Amt: \$6,250.00
12-109-613		2020 Redistricting - 2nd Installment - NON		\$6,250.00
			Total Distributed:	\$6,250.00
31286	10	ALONZO MORALES JR	01/19/2022	<b>\$543.76</b>
Invoice: MR-AM-123121		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$543.76
22-172-407		Mileage Reimb - DEC - 971mi - P2		\$543.76
			Total Distributed:	\$543.76
31287	10	AZTEC FORD INC	01/19/2022	<b>\$79.03</b>
Invoice: 6242340/1		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$7.00
24-174-661		2016 Int'l - VIN 0043 - Veh Inspection - P4		\$7.00
			Total Distributed:	\$7.00
Invoice: 6242401/1		Inv Date 12/23/2021	Due Date 01/19/2022	Amt: \$7.00
12-154-663		Unit #104 - VIN 7410 - Veh Inspection - SO		\$7.00
			Total Distributed:	\$7.00
Invoice: 6242468/1		Inv Date 12/29/2021	Due Date 01/19/2022	Amt: \$44.03
12-154-663		Unit #816 - VIN 9565 - Rplc Headlamp - SO		\$44.03
			Total Distributed:	\$44.03
Invoice: 6242545/1		Inv Date 01/04/2022	Due Date 01/19/2022	Amt: \$7.00
92-172-663		1994 Chevy - VIN 4669 - Veh Inspection - P2		\$7.00
			Total Distributed:	\$7.00

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Invoice: 6242598/1		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$7.00
12-150-663		2019 Ford - VIN 3429 - Veh Inspection - EMS		\$7.00
Total Distributed:				\$7.00
Invoice: 6242273/1		Inv Date 12/16/2021	Due Date 01/19/2022	Amt: \$7.00
12-150-663		2011 Chevy - VIN 7261 - Veh Inspection - EMS		\$7.00
Total Distributed:				\$7.00
31288	10	BRANNAN PAVING CO., LTD	01/19/2022	<b>\$91,139.73</b>
Invoice: Pay App #2		Inv Date 11/30/2021	Due Date 01/19/2022	Amt: \$91,139.73
67-150-505		Svc Per 11/01 - 11/30/21 - GLO 20- 065-099-C271		\$91,139.73
Total Distributed:				\$91,139.73
31289	10	CENTERPOINT ENERGY	01/19/2022	<b>\$183.12</b>
Invoice: 2938481-5/JAN22		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$126.45
12-143-651		Bill Per 12/07 - 01/06/22 - 127 CH - BY		\$126.45
Total Distributed:				\$126.45
Invoice: 3231690-3/JAN22		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$56.67
12-186-651		Bill Per 12/07 - 01/06/22 - 205 S. Market - HC		\$56.67
Total Distributed:				\$56.67
31290	10	CONSTELLATION NEW ENERGY INC	01/19/2022	<b>\$22.70</b>
Invoice: 61498980301		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$22.70
12-154-651		Bill Per 12/09 - 01/12/22 - 735 E. End - SO		\$22.70
Total Distributed:				\$22.70
31291	10	CPL BUSINESS	01/19/2022	<b>\$73.65</b>
Invoice: 220140047932013		Inv Date 01/14/2022	Due Date 01/19/2022	Amt: \$73.65
12-186-651		Svc Per 12/08 - 01/10/22 - HC		\$73.65
Total Distributed:				\$73.65
31292	10	CULLIGAN OF VICTORIA	01/19/2022	<b>\$115.50</b>
Invoice: 2352693		Inv Date 11/29/2021	Due Date 01/19/2022	Amt: \$43.80
12-150-501		Bottled Water - EMS		\$43.80
Total Distributed:				\$43.80
Invoice: 14241091-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$15.90
12-161-671		Cooler Rental - DPS		\$15.90

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Total Distributed:				\$15.90
Invoice: 14984344-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9.00
12-131-501		Cooler Rental - 3rd Fl		\$3.00
12-133-501		Cooler Rental - 3rd Fl		\$3.00
12-139-501		Cooler Rental - 3rd Fl		\$3.00
Total Distributed:				\$9.00
Invoice: 14099861-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9.00
12-103-501		Cooler Rental - CLK		\$9.00
Total Distributed:				\$9.00
Invoice: 14103481-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$28.80
12-190-501		Bottled Water - AGX		\$28.80
Total Distributed:				\$28.80
Invoice: 14484709-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9.00
92-172-671		Cooler Rental - DEC - P2		\$9.00
Total Distributed:				\$9.00
31293	10	DAVID BRUNS	01/19/2022	<b>\$321.82</b>
Invoice: RFP-DB-011322		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$321.82
24-174-510		Reimb for Bits - Home Depot - P4		\$321.82
Total Distributed:				\$321.82
31294	10	DETAR HEALTHCARE SYSTEM	01/19/2022	<b>\$1,169.48</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$1,169.48
12-181-687		Indigent Medical - HD		\$1,169.48
Total Distributed:				\$1,169.48
31295	10	DEWITT POTH & SON	01/19/2022	<b>\$22.17</b>
Invoice: 666885-0		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$12.72
12-115-501		Auto-Spray Refill - JP2		\$12.72
Total Distributed:				\$12.72
Invoice: 666886-0		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$9.45
12-115-501		Stamp Replacement Pad - JP2		\$9.45
Total Distributed:				\$9.45
31296	10	DialToneServices, L.P.	01/19/2022	<b>\$42.95</b>
Invoice: 213654142		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$42.95
12-158-650		Svc Per 01/01 - 01/31/22 - EMC		\$42.95
Total Distributed:				\$42.95
31297	10	DOLLAR GENERAL CORPORATION	01/19/2022	<b>\$28.40</b>

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Invoice: 1001129875		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$3.85
12-154-692		Prisoner Medical - SO		\$3.85
<b>Total Distributed:</b>				<b>\$3.85</b>
Invoice: 101132399		Inv Date 01/04/2022	Due Date 01/19/2022	Amt: \$24.55
12-143-502		Cleaning Supplies - BY		\$24.55
<b>Total Distributed:</b>				<b>\$24.55</b>
31298	10	DTN, LLC	01/19/2022	<b>\$618.00</b>
Invoice: 6052418		Inv Date 12/03/2021	Due Date 01/19/2022	Amt: \$618.00
12-190-671		Svc Per 01/01 - 12/31/22 - AGX		\$618.00
<b>Total Distributed:</b>				<b>\$618.00</b>
31299	10	GHS LIMITED	01/19/2022	<b>\$806.65</b>
Invoice: GHS-003702		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$806.65
12-114-417		Collections - DEC 21		\$745.45
12-115-417		Collections - DEC 21		\$61.20
<b>Total Distributed:</b>				<b>\$806.65</b>
31300	10	GOLIAD AUTO PARTS	01/19/2022	<b>\$378.68</b>
Invoice: 189969-1		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$4.08
21-171-509		Key - P1		\$4.08
<b>Total Distributed:</b>				<b>\$4.08</b>
Invoice: 190271-1		Inv Date 01/04/2022	Due Date 01/19/2022	Amt: \$162.00
12-150-503		5Gal Hyd 303 - EMS		\$162.00
<b>Total Distributed:</b>				<b>\$162.00</b>
Invoice: 190297-1		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$165.60
91-171-661		Battery - P1		\$165.60
<b>Total Distributed:</b>				<b>\$165.60</b>
Invoice: 189694-1		Inv Date 12/08/2021	Due Date 01/19/2022	Amt: \$38.18
93-173-661		Trailer Connector - P3		\$38.18
<b>Total Distributed:</b>				<b>\$38.18</b>
Invoice: 190290-1		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$5.22
12-150-663		Fuel Cap - EMS		\$5.22
<b>Total Distributed:</b>				<b>\$5.22</b>
Invoice: 190323-1		Inv Date 01/06/2022	Due Date 01/19/2022	Amt: \$3.60
12-150-661		1/2 Bankd SAE 32; Plated SAE Flat - EMS		\$3.60
<b>Total Distributed:</b>				<b>\$3.60</b>

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31301	10	GOLIAD COUNTY TAX COLLECTOR	<b>VOIDED</b> 01/19/2022	<b>\$7.50</b>
Invoice: NewVehReg-VIN2763		Inv Date 12/29/2021	Due Date 01/19/2022	Amt: \$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
Invoice: NewVehReg-VIN2763		Inv Date 12/29/2021	Due Date 01/05/2022	Amt: \$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
<b>Total Distributed:</b>				<b>\$30.00</b>
31302	10	GOLIAD FAMILY PRACTICE	01/19/2022	<b>\$95.00</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$95.00
12-181-687		Indigent Medical - HD		\$95.00
<b>Total Distributed:</b>				<b>\$95.00</b>
31303	10	GOLIAD FEED COMPANY	01/19/2022	<b>\$110.93</b>
Invoice: 799993		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$40.97
12-154-515		Ring B Gone; Drain Cleaner - SO		\$40.97
<b>Total Distributed:</b>				<b>\$40.97</b>
Invoice: 798336		Inv Date 12/01/2021	Due Date 01/19/2022	Amt: \$69.96
23-173-525		(4) Iron Fencer Gloves - P3		\$69.96
<b>Total Distributed:</b>				<b>\$69.96</b>
31304	10	GOLIAD PET ADOPTION, INC.	01/19/2022	<b>\$2,500.00</b>
Invoice: FY2022		Inv Date 01/11/2022	Due Date 01/19/2022	Amt: \$2,500.00
12-109-816		FY2022 Funding - Spay/Neuter		\$2,500.00
<b>Total Distributed:</b>				<b>\$2,500.00</b>
31305	10	GOLIAD PHARMACY & GIFTS	01/19/2022	<b>\$229.88</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$179.95
12-181-687		Indigent Medical - HD		\$179.95
<b>Total Distributed:</b>				<b>\$179.95</b>
Invoice: 011222-P		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$49.93
12-154-692		Prisoner Indigent Medical - SO		\$49.93
<b>Total Distributed:</b>				<b>\$49.93</b>
31306	10	GovOS, Inc.	01/19/2022	<b>\$2,504.56</b>
Invoice: INV-KSW-002524		Inv Date 01/07/2022	Due Date 01/19/2022	Amt: \$2,504.56

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27-150-707		Digital Archive Repository Lic - CLK		\$2,504.56
<b>Total Distributed:</b>				<b>\$2,504.56</b>
31307	10	GREAT AMERICA FINANCIAL SVCS CORP	01/19/2022	<b>\$49.00</b>
Invoice: 30843366      Inv Date 01/11/2022      Due Date 01/19/2022      Amt:				\$49.00
12-154-668		025-1387225-000 - Jan Stmt - SO		\$49.00
<b>Total Distributed:</b>				<b>\$49.00</b>
31308	10	HIGHWAY GARAGE	01/19/2022	<b>\$825.00</b>
Invoice: #108      Inv Date 12/28/2021      Due Date 01/19/2022      Amt:				\$270.00
76-125-506		Case #21011086		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
Invoice: #111      Inv Date 12/31/2021      Due Date 01/19/2022      Amt:				\$270.00
76-125-506		Csae #21011168		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
Invoice: #112      Inv Date 01/03/2022      Due Date 01/19/2022      Amt:				\$285.00
76-125-506		CAse #22000050		\$285.00
<b>Total Distributed:</b>				<b>\$285.00</b>
31309	10	JAMES SODERHOLTZ	01/19/2022	<b>\$1,293.61</b>
Invoice: 011322      Inv Date 01/13/2022      Due Date 01/19/2022      Amt:				\$1,293.61
12-109-761		OSSF Site Inspections - (7) Residential - JAN		\$962.50
12-109-761		OSSF Site Inspections - Mileage - 566mi @ @.585 -		\$331.11
<b>Total Distributed:</b>				<b>\$1,293.61</b>
31310	10	KYRISH TRUCK CENTER of VICTORIA	01/19/2022	<b>\$2,643.67</b>
Invoice: R501004360:01      Inv Date 01/06/2022      Due Date 01/19/2022      Amt:				\$2,643.67
92-172-663		Clutch - 1999 Int'l - VIN 9982 - P2		\$2,643.67
<b>Total Distributed:</b>				<b>\$2,643.67</b>
31311	10	Leigh Lockwood	<b>VOIDED</b> 01/19/2022	<b>\$589.25</b>
Invoice: TCR-LL-011322      Inv Date 01/13/2022      Due Date 01/19/2022      Amt:				\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25

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01/13/22 - AUD				
Invoice: TCR-LL-011322		Inv Date 01/13/2022	Due Date 01/20/2022	Amt: \$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
<b>Total Distributed:</b>				<b>\$4,714.00</b>
31312	10	LOUIS FLORES	01/19/2022	<b>\$1,600.00</b>
Invoice: 445330		Inv Date 01/08/2022	Due Date 01/19/2022	Amt: \$1,600.00
12-143-657		Material & Labor - JP 2 Floor - Annex - BY		\$1,600.00
<b>Total Distributed:</b>				<b>\$1,600.00</b>
31313	10	MARY WADE	01/19/2022	<b>\$15.32</b>
Invoice: RFP-MW-011122		Inv Date 01/11/2022	Due Date 01/19/2022	Amt: \$15.32
26-183-690		Reimb for New Driver Lic & Criminal History Ck -RT		\$15.32
<b>Total Distributed:</b>				<b>\$15.32</b>
31314	10	MATERA PAPER COMPANY INC.	01/19/2022	<b>\$538.35</b>
Invoice: C162015		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$538.35
12-154-515		Cleaning supplies; Paper Products;Trash bags - SO		\$538.35
<b>Total Distributed:</b>				<b>\$538.35</b>
31315	10	NATIONAL BUGMOBILES INC	01/19/2022	<b>\$100.00</b>
Invoice: 747973		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$100.00
22-172-667		Quarterly Service - P2		\$100.00
<b>Total Distributed:</b>				<b>\$100.00</b>
31316	10	NORTH AMERICAN BENEFITS COMPANY	01/19/2022	<b>\$356.76</b>
Invoice: AS0010691/JAN22		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$356.76
12-208-411		Payroll Deduction Per - 01/01 - 01/31/22		\$241.38
92-208-411		Payroll Deduction Per - 01/01 - 01/31/22		\$115.38
<b>Total Distributed:</b>				<b>\$356.76</b>
31317	10	NUECES POWER EQUIPMENT	01/19/2022	<b>\$1,743.78</b>



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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 40019V			Inv Date 12/29/2021 Due Date 01/19/2022	Amt: \$232.84
24-174-661		Seal Kit - P4		\$232.84
<b>Total Distributed:</b>				<b>\$232.84</b>
<hr/>				
Invoice: 40054V			Inv Date 01/04/2022 Due Date 01/19/2022	Amt: \$190.54
24-174-661		(2) Seal Kit - P4		\$190.54
<b>Total Distributed:</b>				<b>\$190.54</b>
<hr/>				
Invoice: 40101V			Inv Date 01/10/2022 Due Date 01/19/2022	Amt: \$69.02
24-174-661		Seal - P4		\$69.02
<b>Total Distributed:</b>				<b>\$69.02</b>
<hr/>				
Invoice: 405584V			Inv Date 12/22/2021 Due Date 01/19/2022	Amt: \$1,251.38
93-173-661		Rpr Hydraulic Leak - Backhoe - P3		\$1,251.38
<b>Total Distributed:</b>				<b>\$1,251.38</b>
31318	10	OMNIBASE SERVICES OF TEXAS, LP	01/19/2022	<b>\$186.00</b>
<hr/>				
Invoice: 421-002088			Inv Date 01/03/2022 Due Date 01/19/2022	Amt: \$60.00
36-150-905		4Q21 - Activity (Oct-Dec) - JP2		\$60.00
<b>Total Distributed:</b>				<b>\$60.00</b>
<hr/>				
Invoice: 421-001088			Inv Date 01/03/2022 Due Date 01/19/2022	Amt: \$126.00
36-150-905		4Q21 Activity (Oct-Dec) - JP1		\$126.00
<b>Total Distributed:</b>				<b>\$126.00</b>
31319	10	PERFORMANCE FOOD GROUP INC DBA	01/19/2022	<b>\$1,297.93</b>
<hr/>				
Invoice: 2558514			Inv Date 12/20/2021 Due Date 01/19/2022	Amt: \$36.00
12-154-511		Food for Inmates - SO		\$36.00
<b>Total Distributed:</b>				<b>\$36.00</b>
<hr/>				
Invoice: 2563131			Inv Date 12/30/2021 Due Date 01/19/2022	Amt: \$1,294.77
12-154-511		Food for Inmates - SO		\$1,294.77
<b>Total Distributed:</b>				<b>\$1,294.77</b>
<hr/>				
Credit Memo 2553628			CM Date: 12/16/2021 Available: 01/19/2022	Amt: (\$32.84)
12-154-511		Credit/Ret - (2) 50pk 8oz Borden Milk - SO		(\$32.84)
<b>Total Distributed:</b>				<b>(\$32.84)</b>
31320	10	RICOH USA INC	01/19/2022	<b>\$142.00</b>
<hr/>				
Invoice: 105750687			Inv Date 01/03/2022 Due Date 01/19/2022	Amt: \$142.00
12-137-668		C85114649 - 12/28 - 01/27/22 - ATY		\$142.00
<b>Total Distributed:</b>				<b>\$142.00</b>
31321	10	SIG/Goliad Insurance Agency	01/19/2022	<b>\$50.00</b>
<hr/>				
Invoice: 582932			Inv Date 01/03/2022 Due Date 01/19/2022	Amt: \$50.00
23-173-501		K. Brumby - 01/01/22 - 01/01/23 -		\$50.00

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		P3		
			Total Distributed:	\$50.00
31322	10	TAC UNEMPLOYMENT FUND	01/19/2022	<b>\$5,275.08</b>
Invoice: D-2022-1-0880		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$5,275.08
12-109-414		Qtr Ending 12/31/21		\$5,275.08
			Total Distributed:	\$5,275.08
31323	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/19/2022	<b>\$17,537.64</b>
Invoice: CAS-FY2022		Inv Date 01/18/2022	Due Date 01/19/2022	Amt: \$17,537.64
12-100-549		FY 2022 Co Atty Supplement - Balance Return		\$17,537.64
			Total Distributed:	\$17,537.64
31324	10	TEXAS RIOGRANDE LEGAL AID,INC.	01/19/2022	<b>\$9,535.33</b>
Invoice: DEC2021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9,535.33
12-113-603		Contract Per 12/01 - 12/31/21		\$9,535.33
			Total Distributed:	\$9,535.33
31325	10	TURN-KEY MOBILE, INC.	01/19/2022	<b>\$5,000.00</b>
Invoice: 34353		Inv Date 11/03/2021	Due Date 01/19/2022	Amt: \$5,000.00
69-154-500		ICV Maintenance Agreement - Annual - SO		\$5,000.00
			Total Distributed:	\$5,000.00
31326	10	VICTORIA ANESTHESIOLOGY ASSOC.	01/19/2022	<b>\$262.17</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$262.17
12-181-687		Indigent Medical - HD		\$262.17
			Total Distributed:	\$262.17
31327	10	XEROX CORP	01/19/2022	<b>\$175.18</b>
Invoice: 015205079		Inv Date 01/01/2022	Due Date 01/19/2022	Amt: \$175.18
12-190-668		8TB-634079 - Dec Base - Meter Read 11/21-12/21/21		\$175.18
			Total Distributed:	\$175.18
31328	10	ZILLIG AUTOMOTIVE, LLC	01/19/2022	<b>\$846.78</b>
Invoice: 4526		Inv Date 12/29/2021	Due Date 01/19/2022	Amt: \$846.78
92-172-663		2008 Chevy VIN 5821 - Rpl Rear Air Bags - P2		\$846.78
			Total Distributed:	\$846.78
31329	10	AT&T MOBILITY	01/20/2022	<b>\$1,251.76</b>
Invoice: 87287311175X01092022		Inv Date 01/01/2022	Due Date 01/20/2022	Amt: \$1,251.76

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12-154-650		Svc Per12/02 - 01/01/22 - SO		\$1,251.76
<b>Total Distributed:</b>				<b>\$1,251.76</b>
31330	10	Leigh Lockwood	01/20/2022	<b>\$384.91</b>
Invoice: TCR-LL-011322		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
Invoice: TCR-LL-011322		Inv Date 01/13/2022	Due Date 01/20/2022	Amt: \$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
<b>Total Distributed:</b>				<b>\$4,714.00</b>
Credit Memo TCR-LL-011322 Corr		CM Date: 01/20/2022	Available: 01/20/2022	Amt: (\$204.34)
12-131-612		To Correct TCR Error		(\$204.34)
<b>Total Distributed:</b>				<b>(\$204.34)</b>
31331	10	CENTERPOINT ENERGY	01/21/2022	<b>\$38.27</b>
Invoice: 2951998-0/JAN22		Inv Date 01/12/2022	Due Date 01/21/2022	Amt: \$38.27
12-154-651		Svc per 12/07 - 01/06/22 - SO		\$38.27
<b>Total Distributed:</b>				<b>\$38.27</b>
31332	10	CITIBANK	01/21/2022	<b>\$3,181.11</b>
Invoice: 8773/JAN22		Inv Date 01/03/2022	Due Date 01/21/2022	Amt: \$3,181.11
12-121-612		Dec Stmt Chrgs - Renaissance Hotel - Austin		\$494.85
12-131-612		Dec Stmt Chrgs - Hyatt Lost Pines		\$204.34
12-133-501		Dec Stmt Chrgs - Global View		\$39.98
12-135-501		Dec Stmt Chrgs - Victoria Advocate		\$15.00
12-139-661		Dec Stmt Chrgs - Amazon		\$28.99
12-139-661		Dec Stmt Chrgs - Amazon		\$141.74

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12-150-501		Dec Stmt Chrgs - Direct TV		\$42.55
12-150-501		Dec Stmt Chrgs - Walmart Victoria		\$9.48
12-150-501		Dec Stmt Chrgs - Direct TV		\$42.55
12-150-501		Dec Stmt Chrgs - Walmart Victoria		\$136.34
12-150-508		Dec Stmt Chrgs - Walmart Victoria		\$139.00
12-154-501		Dec Stmt Chrgs - Amazon		\$41.67
12-154-501		Dec Stmt Chrgs - Amazon		\$44.46
12-154-501		Dec Stmt Chrgs - Amazon		\$60.82
12-154-501		Dec Stmt Chrgs - Amazon		\$39.79
12-154-515		Dec Stmt Chrgs - Amazon		\$54.60
12-154-525		Dec Stmt Chrgs - BadeandWallet.com		\$173.00
12-154-525		Dec Stmt Chrgs - Walmart.com		\$31.50
12-154-612		Dec Stmt Chrgs - TEEX Retail		\$250.00
12-154-612		Dec Stmt Chrgs - Longhorn Steakhouse Austin		\$38.45
12-154-697		Dec Stmt Chrgs - Whataburger Wharto		\$16.81
12-159-672		Dec Stmt Chrgs - USPS		\$8.86
12-159-672		Dec Stmt Chrgs - USPS		\$1.07
12-159-672		Dec Stmt Chrgs - USPS		\$1.66
12-188-631		Dec Stmt Chrgs - Amazon		\$7.99
12-188-631		Dec Stmt Chrgs - Amazon		\$20.99
12-188-631		Dec Stmt Chrgs - Amazon		\$15.48
12-188-631		Dec Stmt Chrgs - Amazon		\$19.94
21-171-501		Dec Stmt Chrgs - Adobe		\$15.93
21-171-509		Dec Stmt Chrgs - - Dollar General		\$25.00
23-173-501		Dec Stmt Chrgs - Dollar General		\$11.37
23-173-503		Dec Stmt Chrgs - The Texan Goliad		\$16.61
26-183-501		Dec Stmt Chrgs - Home Depot		\$139.64
26-183-501		Dec Stmt Chrgs - Home Depot		\$33.48
26-183-501		Dec Stmt Chrgs - Home Depot		\$22.61
26-183-501		Dec Stmt Chrgs - Home Depot		\$11.90
26-183-501		Dec Stmt Chrgs - Home Depot		\$75.76

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26-183-501		Dec Stmt Chrgs - Home Depot		\$54.11
26-183-501		Dec Stmt Chrgs - Amazon		\$12.84
75-150-501		Dec Stmt Chrgs - HEB Victoria		\$314.95
77-300-401		Dec Stmt Chrgs - TXGANGINV		\$325.00
<b>Total Distributed:</b>				<b>\$3,181.11</b>
31333	10	GOLIAD COUNTY TREASURER	01/21/2022	<b>\$2,630.00</b>
Invoice: PJ-012422		Inv Date 01/21/2022	Due Date 01/21/2022	Amt: \$2,630.00
12-113-442		Juror Pool - 01/24/22		\$2,630.00
<b>Total Distributed:</b>				<b>\$2,630.00</b>
31334	10	ABRAMEIT BUILDING and SUPPLY LLC	01/26/2022	<b>\$13.30</b>
Invoice: 51740		Inv Date 01/04/2022	Due Date 01/26/2022	Amt: \$0.90
91-171-661		Lynch Pin - P1		\$0.90
<b>Total Distributed:</b>				<b>\$0.90</b>
Invoice: 52023		Inv Date 01/13/2022	Due Date 01/26/2022	Amt: \$5.30
24-174-657		80lb Cement Mix - P4		\$5.30
<b>Total Distributed:</b>				<b>\$5.30</b>
Invoice: 51770		Inv Date 01/04/2022	Due Date 01/26/2022	Amt: \$7.10
93-173-507		2X4X8 YP 2 - P3		\$7.10
<b>Total Distributed:</b>				<b>\$7.10</b>
31335	10	ALAMO LUMBER CO.	01/26/2022	<b>\$50.98</b>
Invoice: 2201-773830		Inv Date 01/07/2022	Due Date 01/26/2022	Amt: \$24.99
92-172-507		Handheld Spreader - P2		\$24.99
<b>Total Distributed:</b>				<b>\$24.99</b>
Invoice: 2201-802585		Inv Date 01/20/2022	Due Date 01/26/2022	Amt: \$25.99
21-171-501		100W LED Bulbs - P1		\$25.99
<b>Total Distributed:</b>				<b>\$25.99</b>
31336	10	ARTISTIC CUSTOM BADGES and COINS LLC	01/26/2022	<b>\$124.50</b>
Invoice: 822		Inv Date 01/06/2022	Due Date 01/26/2022	Amt: \$124.50
12-154-525		(50) GCS Patch - SO		\$124.50
<b>Total Distributed:</b>				<b>\$124.50</b>
31337	10	AZTEC FORD INC	01/26/2022	<b>\$1,220.74</b>
Invoice: 6242250/1		Inv Date 12/17/2021	Due Date 01/26/2022	Amt: \$1,173.80
12-154-503		Unit 803 F - VIN 7015 - Oil Chg;(4) Tires; Wiper B		\$24.93
12-154-663		Unit 803 F - VIN 7015 - Oil Chg;(4) Tires; Wiper B		\$1,148.87

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			Total Distributed:	\$1,173.80
Invoice: 6242064/1				
		Inv Date 12/06/2021	Due Date 01/26/2022	Amt: \$46.94
12-158-504		2010 Ford - VIN 2014 - Rpl Air Filter - EMC		\$46.94
			Total Distributed:	\$46.94
31338	10	AZTEC TOILET RENTALS, INC.	01/26/2022	<b>\$381.50</b>
Invoice: 13603				
		Inv Date 01/04/2022	Due Date 01/26/2022	Amt: \$230.00
12-161-655		Portable Toilet Rent 12/06 - 01/03/22 - DPS		\$230.00
			Total Distributed:	\$230.00
Invoice: 13618				
		Inv Date 01/08/2022	Due Date 01/26/2022	Amt: \$151.50
12-143-655		Portable Toilet Rent - 12/10-01/07/22 - BY		\$151.50
			Total Distributed:	\$151.50
31339	10	BAKER AND TAYLOR BOOKS	01/26/2022	<b>\$116.36</b>
Invoice: 5017445088				
		Inv Date 01/10/2022	Due Date 01/26/2022	Amt: \$14.93
12-188-631		Library Books - LIB		\$14.93
			Total Distributed:	\$14.93
Invoice: 5017445089				
		Inv Date 01/10/2022	Due Date 01/26/2022	Amt: \$51.42
12-188-631		Library Books - LIB		\$51.42
			Total Distributed:	\$51.42
Invoice: 5017445090				
		Inv Date 01/10/2022	Due Date 01/26/2022	Amt: \$34.92
12-188-631		Library Books - LIB		\$34.92
			Total Distributed:	\$34.92
Invoice: 5017445091				
		Inv Date 01/10/2022	Due Date 01/26/2022	Amt: \$15.09
12-188-631		Library Books - LIB		\$15.09
			Total Distributed:	\$15.09
31340	10	BIMBO BAKERIES USA, INC	01/26/2022	<b>\$147.42</b>
Invoice: 84299625226				
		Inv Date 01/10/2022	Due Date 01/26/2022	Amt: \$57.12
12-154-511		Food for Inmates - SO		\$57.12
			Total Distributed:	\$57.12
Invoice: 84299625283				
		Inv Date 01/17/2022	Due Date 01/26/2022	Amt: \$90.30
12-154-511		Food for Inmates - SO		\$90.30
			Total Distributed:	\$90.30
31341	10	BLESSED	01/26/2022	<b>\$65.00</b>
Invoice: 49				
		Inv Date 01/18/2022	Due Date 01/26/2022	Amt: \$65.00

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12-150-525		Logo Embroidery - EMS		\$65.00
<b>Total Distributed:</b>				<b>\$65.00</b>
31342	10	BOUND TREE MEDICAL, LLC.	01/26/2022	<b>\$520.40</b>
Invoice: 84345850		Inv Date 12/30/2021	Due Date 01/26/2022	Amt: \$346.40
12-150-508		Medical Supplies - EMS		\$346.40
<b>Total Distributed:</b>				<b>\$346.40</b>
Invoice: 84359050		Inv Date 01/11/2022	Due Date 01/26/2022	Amt: \$174.00
12-150-508		Medical Supplies - EMS		\$174.00
<b>Total Distributed:</b>				<b>\$174.00</b>
31343	10	CERTIFIED LABORATORIES	01/26/2022	<b>\$576.41</b>
Invoice: 7642252		Inv Date 01/11/2022	Due Date 01/26/2022	Amt: \$576.41
92-172-503		(2) dz Free Aerosol - P2		\$576.41
<b>Total Distributed:</b>				<b>\$576.41</b>
31344	10	CHRISTINA HERNANDEZ	01/26/2022	<b>\$36.59</b>
Invoice: TCR-CH-123121		Inv Date 01/19/2022	Due Date 01/26/2022	Amt: \$36.59
12-133-612		Milleage to FNB Goliad 07/01 - 12/31/21- 65.34mi		\$36.59
<b>Total Distributed:</b>				<b>\$36.59</b>
31345	10	COLONIAL LIFE	01/26/2022	<b>\$1,272.66</b>
Invoice: 42307280101389		Inv Date 01/01/2022	Due Date 01/26/2022	Amt: \$1,272.66
12-208-406		February Premium		\$801.62
22-208-406		February Premium		\$41.10
91-208-406		February Premium		\$186.70
92-208-406		February Premium		\$158.68
94-208-406		February Premium		\$84.56
<b>Total Distributed:</b>				<b>\$1,272.66</b>
31346	10	CULLIGAN OF VICTORIA	01/26/2022	<b>\$50.90</b>
Invoice: 14454017-12312021		Inv Date 12/31/2021	Due Date 01/26/2022	Amt: \$50.90
12-154-671		Softener Rental - DEC - SO		\$50.90
<b>Total Distributed:</b>				<b>\$50.90</b>
31347	10	CYNTHIA DELUNA DBA	01/26/2022	<b>\$900.00</b>
Invoice: 5840		Inv Date 01/05/2022	Due Date 01/26/2022	Amt: \$300.00
76-125-506		Case #22000116		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
Invoice: 5841		Inv Date 01/06/2022	Due Date 01/26/2022	Amt: \$300.00

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76-125-506		Case #22000165		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
Invoice: 5842		Inv Date 01/11/2022	Due Date 01/26/2022	Amt: \$300.00
76-125-506		Case #22000293		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
31348	10	DEWITT POTH & SON	01/26/2022	<b>\$728.59</b>
Invoice: 667349-0		Inv Date 01/03/2022	Due Date 01/26/2022	Amt: \$26.49
12-150-501		Tape Cartridge - EMS		\$26.49
<b>Total Distributed:</b>				<b>\$26.49</b>
Invoice: 666610-0		Inv Date 12/20/2021	Due Date 01/26/2022	Amt: \$219.98
12-154-501		Printer Cartridges - SO		\$219.98
<b>Total Distributed:</b>				<b>\$219.98</b>
Invoice: 666610-1		Inv Date 12/21/2021	Due Date 01/26/2022	Amt: \$109.99
12-154-501		Printer Cartridge - SO		\$109.99
<b>Total Distributed:</b>				<b>\$109.99</b>
Invoice: 667348-0		Inv Date 01/03/2022	Due Date 01/26/2022	Amt: \$60.11
12-121-501		Key Tag; Label Maker - ELE		\$60.11
<b>Total Distributed:</b>				<b>\$60.11</b>
Invoice: 667430-0		Inv Date 01/04/2022	Due Date 01/26/2022	Amt: \$207.77
12-188-501		Cartridge; Drum - LIB		\$207.77
<b>Total Distributed:</b>				<b>\$207.77</b>
Invoice: 667719-0		Inv Date 01/06/2022	Due Date 01/26/2022	Amt: \$61.50
12-188-501		Copy Paper; Steno Pads - LIB		\$61.50
<b>Total Distributed:</b>				<b>\$61.50</b>
Invoice: 667404-0		Inv Date 01/04/2022	Due Date 01/26/2022	Amt: \$42.75
12-181-501		Copy Paper - HD		\$42.75
<b>Total Distributed:</b>				<b>\$42.75</b>
31349	10	ENVIROTECH CARRIERS	01/26/2022	<b>\$75.00</b>
Invoice: 148072		Inv Date 01/13/2022	Due Date 01/26/2022	Amt: \$75.00
12-154-515		Bio-Waste - 01/13/22 - SO		\$75.00
<b>Total Distributed:</b>				<b>\$75.00</b>
31350	10	Frances Smith dba	01/26/2022	<b>\$50.00</b>
Invoice: 4139		Inv Date 01/03/2022	Due Date 01/26/2022	Amt: \$30.00
12-154-525		(6) Sews - SO		\$30.00
<b>Total Distributed:</b>				<b>\$30.00</b>



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Invoice: 4182			Inv Date 01/10/2022 Due Date 01/26/2022	Amt: \$20.00
12-154-525		(4) Sews - SO		\$20.00
Total Distributed:				\$20.00
31351	10	GOLIAD FEED COMPANY	01/26/2022	<b>\$274.41</b>
Invoice: 801160			Inv Date 01/04/2022 Due Date 01/26/2022	Amt: \$83.95
92-172-507		Cornerstone Plus - P2		\$83.95
Total Distributed:				\$83.95
Invoice: 801319			Inv Date 01/06/2022 Due Date 01/26/2022	Amt: \$11.18
91-171-507		Marking Paint - P1		\$11.18
Total Distributed:				\$11.18
Invoice: 801361			Inv Date 01/06/2022 Due Date 01/26/2022	Amt: \$77.29
92-172-507		Pedulum 2G 40lb - P2		\$77.29
Total Distributed:				\$77.29
Invoice: 801362			Inv Date 01/06/2022 Due Date 01/26/2022	Amt: \$84.80
12-154-671		Water Softener Crystals - SO		\$84.80
Total Distributed:				\$84.80
Invoice: 771327			Inv Date 01/06/2021 Due Date 01/26/2022	Amt: \$5.94
91-171-661		(6) CAp - 1 Slip - P1		\$5.94
Total Distributed:				\$5.94
Invoice: 788055			Inv Date 07/26/2021 Due Date 01/26/2022	Amt: \$11.25
91-171-661		Hitch Pin - P1		\$11.25
Total Distributed:				\$11.25
31352	10	GOLIAD TITLE SERVICES	01/26/2022	<b>\$34.00</b>
Invoice: 20211229000009			Inv Date 01/26/2022 Due Date 01/26/2022	Amt: \$34.00
12-100-620		Overpymt Refund - Real Prop Rec - GF#21168		\$34.00
Total Distributed:				\$34.00
31353	10	ICS JAIL SUPPLIES INC	01/26/2022	<b>\$439.79</b>
Invoice: W5008300			Inv Date 01/13/2022 Due Date 01/26/2022	Amt: \$439.79
12-154-515		Pencil; All-in-one Gel; Deo; Toothpaste; sanitary		\$439.79
Total Distributed:				\$439.79
31354	10	JAMES L. SCHULZE	01/26/2022	<b>\$2,000.00</b>
Invoice: STIPEND-JAN22			Inv Date 01/26/2022 Due Date 01/26/2022	Amt: \$2,000.00
12-158-000		January Stipend - EMC		\$2,000.00
Total Distributed:				\$2,000.00

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31355	10	LIBERTY TIRE SERVICES LLC	01/26/2022	<b>\$1,639.09</b>
Invoice: 2199994		Inv Date 01/08/2022	Due Date 01/26/2022	Amt: \$1,639.09
12-143-694		Tire Disposal - BY		\$1,639.09
<b>Total Distributed:</b>				<b>\$1,639.09</b>
31356	10	Livrao Balderaz	01/26/2022	<b>\$32.14</b>
Invoice: TCR-LB-052221		Inv Date 05/22/2021	Due Date 01/26/2022	Amt: \$32.14
26-183-690		Defensive Driver Training - RT		\$32.14
26-183-690		Defensive Driver Training - RT		\$32.14
Invoice: TCR-LB-052221		Inv Date 05/22/2021	Due Date 06/02/2021	Amt: \$32.14
26-183-690		Defensive Driver Training - RT		\$32.14
26-183-690		Defensive Driver Training - RT		\$32.14
<b>Total Distributed:</b>				<b>\$128.56</b>
31357	10	LOWES PAY & SAVE INC.	01/26/2022	<b>\$130.12</b>
Invoice: 220104-143-2-2-12		Inv Date 01/04/2022	Due Date 01/26/2022	Amt: \$17.67
12-154-511		Food for Inmates - SO		\$17.67
<b>Total Distributed:</b>				<b>\$17.67</b>
Invoice: 220112-119-3-3-3		Inv Date 01/12/2022	Due Date 01/26/2022	Amt: \$13.78
12-154-511		Food for Inmates - SO		\$13.78
<b>Total Distributed:</b>				<b>\$13.78</b>
Invoice: 220114-74-2-2-31		Inv Date 01/14/2022	Due Date 01/26/2022	Amt: \$98.67
12-154-511		Food for Inmates - SO		\$98.67
<b>Total Distributed:</b>				<b>\$98.67</b>
31358	10	LUIS VASQUEZ DBA	01/26/2022	<b>\$133.00</b>
Invoice: 414468		Inv Date 01/04/2022	Due Date 01/26/2022	Amt: \$133.00
91-171-504		Rd Svc Tire Repair - Dump Truck - P1		\$133.00
<b>Total Distributed:</b>				<b>\$133.00</b>
31359	10	MARY WADE	01/26/2022	<b>\$34.40</b>
Invoice: TCR-MW-011922		Inv Date 01/20/2022	Due Date 01/26/2022	Amt: \$34.40
26-183-612		Random Drug Test - 01/19/22 - RT		\$34.40
<b>Total Distributed:</b>				<b>\$34.40</b>
31360	10	MATERA PAPER COMPANY INC.	01/26/2022	<b>\$474.57</b>
Invoice: C162015A		Inv Date 01/07/2022	Due Date 01/26/2022	Amt: \$45.80
12-154-515		Saprsan Disinfectant - SO		\$45.80
<b>Total Distributed:</b>				<b>\$45.80</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: C162361		Inv Date 01/12/2022	Due Date 01/26/2022	Amt: \$428.77
12-154-515		Laundry Detergent; Vinyl Gloves; Bath Tissue - SO		\$428.77
Total Distributed:				\$428.77
31361	10	NUECES POWER EQUIPMENT	<b>VOIDED</b> 01/26/2022	<b>\$184.38</b>
Invoice: 39943V		Inv Date 12/17/2021	Due Date 01/26/2022	Amt: \$184.38
24-174-661		Seal Kits; Filter - P4		\$184.38
Total Distributed:				\$184.38
31362	10	OFFICE DEPOT	01/26/2022	<b>\$88.48</b>
Invoice: 218738930001		Inv Date 01/10/2022	Due Date 01/26/2022	Amt: \$56.49
12-131-501		1099-NEC Forms - AUD		\$56.49
Total Distributed:				\$56.49
Invoice: 218703386001		Inv Date 01/14/2022	Due Date 01/26/2022	Amt: \$31.99
12-131-501		1099-MISC Forms - AUD		\$31.99
Total Distributed:				\$31.99
31363	10	OIL PATCH PETROLEUM INC	01/26/2022	<b>\$4,280.64</b>
Invoice: 740116		Inv Date 01/07/2022	Due Date 01/26/2022	Amt: \$4,280.64
91-171-503		500gal DYED; 975gal DIES - P1		\$4,280.64
Total Distributed:				\$4,280.64
31364	10	Pamela Lawrence	01/26/2022	<b>\$445.00</b>
Invoice: RFP-PL-122121		Inv Date 12/21/2021	Due Date 01/26/2022	Amt: \$445.00
58-150-509		Reimb for Victoria College Computer Class - EMS		\$445.00
Total Distributed:				\$445.00
31365	10	PERFORMANCE FOOD GROUP INC DBA	01/26/2022	<b>\$833.08</b>
Invoice: 2566267		Inv Date 01/06/2022	Due Date 01/26/2022	Amt: \$833.08
12-154-511		Food for Inmates - SO		\$833.08
Total Distributed:				\$833.08
31366	10	SERVICE JUNCTION INC	01/26/2022	<b>\$133.00</b>
Invoice: 2785		Inv Date 01/03/2022	Due Date 01/26/2022	Amt: \$133.00
12-154-657		Test Jail Alarm Tested; Smoke Evac Sys - SO		\$133.00
Total Distributed:				\$133.00
31367	10	SHOPPA'S FARM SUPPLY, INC.	01/26/2022	<b>\$94.06</b>
Invoice: 1399493		Inv Date 12/16/2021	Due Date 01/26/2022	Amt: \$94.06
93-173-661		Check Valve - P3		\$94.06

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			Total Distributed:	\$94.06
31368	10	SUBCARRIER COMMUNICATIONS, INC.	01/26/2022	<b>\$525.00</b>
Invoice: 78076		Inv Date 01/01/2022	Due Date 01/26/2022	Amt: \$525.00
12-154-669		Tower Lease - January - SO		\$525.00
			Total Distributed:	\$525.00
31369	10	SWANSON SERVICES CORP	01/26/2022	<b>\$1,352.53</b>
Invoice: 702176		Inv Date 11/19/2021	Due Date 01/26/2022	Amt: \$137.59
38-150-601		Swanson Svcs - 11/12 - 11/18/21 - SO		\$137.59
			Total Distributed:	\$137.59
Invoice: 702476		Inv Date 11/26/2021	Due Date 01/26/2022	Amt: \$105.27
38-150-601		Swanson Svcs - 11/19 - 11/25/21 - SO		\$105.27
			Total Distributed:	\$105.27
Invoice: 706178		Inv Date 12/03/2021	Due Date 01/26/2022	Amt: \$197.12
38-150-601		Swanson Svcs - 11/26 - 12/02/21 - SO		\$197.12
			Total Distributed:	\$197.12
Invoice: 708290		Inv Date 12/10/2021	Due Date 01/26/2022	Amt: \$349.32
38-150-601		Swanson Svcs - 12/03 - 12/09/21 - SO		\$349.32
			Total Distributed:	\$349.32
Invoice: 711176		Inv Date 12/17/2021	Due Date 01/26/2022	Amt: \$252.07
38-150-601		Swanson Svcs - 12/10 - 12/16/21 - SO		\$252.07
			Total Distributed:	\$252.07
Invoice: 711476		Inv Date 12/24/2021	Due Date 01/26/2022	Amt: \$160.98
38-150-601		Swanson Svcs - 12/17 - 12/23/21 - SO		\$160.98
			Total Distributed:	\$160.98
Invoice: 713178		Inv Date 12/31/2021	Due Date 01/26/2022	Amt: \$150.18
38-150-601		Swanson Svcs - 12/24 - 12/30/21 - SO		\$150.18
			Total Distributed:	\$150.18
31370	10	TAC	01/26/2022	<b>\$175.00</b>
Invoice: 236400/2022		Inv Date 01/01/2022	Due Date 01/26/2022	Amt: \$125.00
12-135-612		2022 TACA Mmbrshp Dues - Elected Officials - TAX		\$125.00

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			Total Distributed:	\$125.00
Invoice: 240861/2022		Inv Date 01/01/2022	Due Date 01/26/2022	Amt: \$50.00
12-135-612		2022 TACA Mmbrshp Dues - Staff - TAX		\$50.00
			Total Distributed:	\$50.00
31371	10	VERIZON WIRELESS	01/26/2022	<b>\$242.97</b>
Invoice: 9897956645		Inv Date 01/23/2022	Due Date 01/26/2022	Amt: \$140.97
12-150-650		Bill Per 12/24 - 01/23/22 - EMS		\$140.97
			Total Distributed:	\$140.97
Invoice: 9897956646		Inv Date 01/23/2022	Due Date 01/26/2022	Amt: \$102.00
26-183-650		Bill Per 12/24 - 01/23/22 - RT		\$102.00
			Total Distributed:	\$102.00
31372	10	VICTORIA COUNTY	01/26/2022	<b>\$25,128.32</b>
Invoice: FY2022		Inv Date 01/19/2022	Due Date 01/26/2022	Amt: \$25,128.32
12-113-620		FY22 District Judges		\$4,113.66
12-113-620		FY22 District Judge & Court Reporters - Seminars &		\$155.44
12-113-620		FY22 District Judge & Court Reporters - Judges Lia		\$181.62
12-113-622		FY22 District Court Reporters Salaries Con		\$20,677.60
			Total Distributed:	\$25,128.32
31373	10	WAVSPEED,INC.	01/26/2022	<b>\$1,461.50</b>
Invoice: 00014744		Inv Date 01/24/2022	Due Date 01/26/2022	Amt: \$1,461.50
12-109-650		VoIP - Jan Invoice		\$1,461.50
			Total Distributed:	\$1,461.50
31374	10	XEROX CORP	01/26/2022	<b>\$12.16</b>
Invoice: 015311341		Inv Date 01/06/2022	Due Date 01/26/2022	Amt: \$12.16
12-188-668		E1B-972259 - Base Dec - Meter Read 11/30-12/30/21		\$12.16
			Total Distributed:	\$12.16
31375	10	DEWITT POTH & SON	02/02/2022	<b>\$274.83</b>
Invoice: 669235-0		Inv Date 01/17/2022	Due Date 02/02/2022	Amt: \$108.00
12-188-501		(100) In Memory Cards - Printed - LIB		\$108.00
			Total Distributed:	\$108.00
Invoice: 670406-1		Inv Date 01/26/2022	Due Date 02/02/2022	Amt: \$19.68

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12-101-501		Foldes - JDG		\$19.68
<b>Total Distributed:</b>				<b>\$19.68</b>
Invoice: 668968-0		Inv Date 01/14/2022	Due Date 02/02/2022	Amt: \$117.57
12-101-668		V6D7813486 - Lease 01/13-02/13/22		\$61.00
12-101-668		V6D7813486 - Meter Read to 01/12/22		\$56.57
<b>Total Distributed:</b>				<b>\$117.57</b>
Invoice: 668047-0		Inv Date 01/10/2022	Due Date 02/02/2022	Amt: \$27.73
12-150-668		V6D5601519 - Meter Read 12/08 - 01/07/22 - EMS		\$27.73
<b>Total Distributed:</b>				<b>\$27.73</b>
Invoice: 669153-0		Inv Date 01/15/2022	Due Date 02/02/2022	Amt: \$1.85
12-150-668		V6D5802995 - Meter Read 12/13 - 01/12/22 - EMS		\$1.85
<b>Total Distributed:</b>				<b>\$1.85</b>
31376	10	WEX FLEET UNIVERSAL	02/02/2022	<b>\$8,518.85</b>
Invoice: 78079719		Inv Date 01/31/2022	Due Date 02/02/2022	Amt: \$8,623.06
12-150-503		Fuel Stmt Chrgs - JAN		\$2,251.27
12-154-503		Fuel Stmt Chrgs - JAN		\$5,667.26
12-154-503		Fuel Stmt Chrgs - JAN - Rush Card Replacement		\$14.00
12-158-503		Fuel Stmt Chrgs - JAN		\$39.29
12-159-503		Fuel Stmt Chrgs - JAN		\$26.90
26-183-503		Fuel Stmt Chrgs - JAN		\$624.34
<b>Total Distributed:</b>				<b>\$8,623.06</b>
Credit Memo 78079719-CM		CM Date: 01/31/2022	Available: 02/02/2022	Amt: (\$104.21)
	12-100-691	78079719-CM		(\$104.21)
<b>Total Distributed:</b>				<b>(\$104.21)</b>
31377	10	2D SERVICES, LLC	02/02/2022	<b>\$260.00</b>
Invoice: 2S220003		Inv Date 01/06/2022	Due Date 02/02/2022	Amt: \$260.00
23-173-750		Labor to Weld Cattle Guard - P3		\$260.00
<b>Total Distributed:</b>				<b>\$260.00</b>
31378	10	ALAMO LUMBER CO.	02/02/2022	<b>\$78.92</b>
Invoice: 2201-779132		Inv Date 01/10/2022	Due Date 02/02/2022	Amt: \$11.99
22-172-657		Mouse Bait - P2		\$11.99
<b>Total Distributed:</b>				<b>\$11.99</b>

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Invoice: 2201-803673		Inv Date 01/12/2022	Due Date 02/02/2022	Amt: \$34.96
22-172-657		250W Heat/Brooder Bulb; 60W Clamp Lite - P2		\$34.96
Total Distributed:				\$34.96
Invoice: 2201-802708		Inv Date 01/20/2022	Due Date 02/02/2022	Amt: \$5.99
12-154-657		Black High Heat Mortar - SO		\$5.99
Total Distributed:				\$5.99
Invoice: 2201-810611		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$25.98
12-154-515		Drain Cleaner; Alum Foil Tape - SO		\$25.98
Total Distributed:				\$25.98
31379	10	ALEX LUNA	02/02/2022	<b>\$350.00</b>
Invoice: AFV21115212CR/011322		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$350.00
12-113-603		AFV Cause #21-11-5212-CR		\$350.00
Total Distributed:				\$350.00
31380	10	AT&T - POB 5001	02/02/2022	<b>\$443.48</b>
Invoice: 36164512522295/JAN22		Inv Date 01/23/2022	Due Date 02/02/2022	Amt: \$248.07
12-109-650		Svc Per 01/23 - 02/22/22		\$248.07
Total Distributed:				\$248.07
Invoice: 36164512448210/JAN22		Inv Date 01/23/2022	Due Date 02/02/2022	Amt: \$129.90
12-109-650		Svc Per 01/23 - 02/22/22		\$129.90
Total Distributed:				\$129.90
Invoice: 36164589128992/JAN22		Inv Date 01/23/2022	Due Date 02/02/2022	Amt: \$65.51
12-154-650		Svc Per 01/23 - 02/22/22 - SO		\$65.51
Total Distributed:				\$65.51
31381	10	AZTEC FORD INC	02/02/2022	<b>\$115.20</b>
Invoice: 6242640/1		Inv Date 01/07/2022	Due Date 02/02/2022	Amt: \$66.70
12-154-503		Unit #805T - VIN 9956 - Oil Change - SO		\$66.70
Total Distributed:				\$66.70
Invoice: 6242754/1		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$48.50
12-154-663		Unit #105 - VIN 2603 - Veh Inspect; Rplc Battery;		\$48.50
Total Distributed:				\$48.50
31382	10	BASS COMPUTERS, INC.	02/02/2022	<b>\$235.17</b>
Invoice: SI-1072836		Inv Date 01/18/2022	Due Date 02/02/2022	Amt: \$235.17
12-154-661		Microsoft Office Home & Bus 2019 Key - SO		\$235.17

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			Total Distributed:	\$235.17
31383	10	BENJAMIN GRAY	02/02/2022	<b>\$2,350.00</b>
Invoice: AFV21115212CR/011322		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$2,350.00
12-113-603		Cause #21-11-5212-CR		\$750.00
12-113-603		Cause #21-11-5212-CR - Expert Witness		\$1,600.00
			Total Distributed:	\$2,350.00
31384	10	BIMBO BAKERIES USA, INC	02/02/2022	<b>\$88.95</b>
Invoice: 84299600022		Inv Date 01/24/2022	Due Date 02/02/2022	Amt: \$88.95
12-154-511		Food for Inmates - SO		\$88.95
			Total Distributed:	\$88.95
31385	10	BLESSED	02/02/2022	<b>\$32.00</b>
Invoice: 50		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$32.00
12-150-525		(4) Embroidery EMS Logo - EMS		\$32.00
			Total Distributed:	\$32.00
31386	10	BOSART LOCK & KEY INC	02/02/2022	<b>\$6.60</b>
Invoice: 123551		Inv Date 01/24/2022	Due Date 02/02/2022	Amt: \$6.60
12-154-515		(3) Keys - SO		\$6.60
			Total Distributed:	\$6.60
31387	10	BRUCE M BAUKNIGHT MD PA	02/02/2022	<b>\$6.42</b>
Invoice: 012522-P		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$6.42
12-154-692		Prisoner Indigent Medical - SO		\$6.42
			Total Distributed:	\$6.42
31388	10	CAMACHO CPR	02/02/2022	<b>\$70.00</b>
Invoice: 0016		Inv Date 01/28/2022	Due Date 02/02/2022	Amt: \$70.00
26-183-690		CPR, AED - J. Martinez - RT		\$70.00
			Total Distributed:	\$70.00
31389	10	COMMUNITY PATHOLOGY ASSOCIATES	02/02/2022	<b>\$154.72</b>
Invoice: 012522		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$154.72
12-181-687		Indigent Medical - HD		\$154.72
			Total Distributed:	\$154.72
31390	10	COMMZOOM, LLC	02/02/2022	<b>\$286.28</b>
Invoice: 521-021442/FEB22		Inv Date 01/20/2022	Due Date 02/02/2022	Amt: \$174.29
12-154-515		Svc Per 02/01 - 02/28/22 - SO		\$174.29
			Total Distributed:	\$174.29



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Invoice: 521-032474/FEB22		Inv Date 01/20/2022	Due Date 02/02/2022	Amt: \$111.99
12-139-663		Svc Per 02/01 - 02/28/22 - IT		\$111.99
Total Distributed:				\$111.99
31391	10	CUERO COMMUNITY HOSPITAL	02/02/2022	<b>\$19.32</b>
Invoice: 012522		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$19.32
12-181-687		Indigent Medical - HD		\$19.32
Total Distributed:				\$19.32
31392	10	DETAR HEALTHCARE SYSTEM	02/02/2022	<b>\$10,060.80</b>
Invoice: 012522		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$10,060.80
12-181-687		Indigent Medical - HD		\$10,060.80
Total Distributed:				\$10,060.80
31393	10	FRAZER, LTD.	02/02/2022	<b>\$1,320.03</b>
Invoice: 83356		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$1,174.07
12-150-661		Generator Exhaust Manifold Gasket - EMS		\$1,174.07
Total Distributed:				\$1,174.07
Invoice: 83297		Inv Date 01/07/2022	Due Date 02/02/2022	Amt: \$145.96
12-150-663		Hydraulic Fluid - EMS		\$145.96
Total Distributed:				\$145.96
31394	10	FULLER TRACTOR CO.	02/02/2022	<b>\$423.88</b>
Invoice: 236573		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$423.88
92-172-661		Dual SPI Rack; Repair K L4 J2 - P2		\$423.88
Total Distributed:				\$423.88
31395	10	GOCO WIRELESS INC	02/02/2022	<b>\$775.00</b>
Invoice: 405-20220201-1		Inv Date 02/01/2022	Due Date 02/02/2022	Amt: \$775.00
12-139-663		Bandwidth - FEB		\$775.00
Total Distributed:				\$775.00
31396	10	GOLIAD CHAMBER OF COMMERCE	02/02/2022	<b>\$50.00</b>
Invoice: 2022-86		Inv Date 01/31/2022	Due Date 02/02/2022	Amt: \$50.00
12-186-612		Goliad Historical Comm - 2022 Membership Dues - HC		\$50.00
Total Distributed:				\$50.00
31397	10	GOLIAD COUNTY APPRAISAL	02/02/2022	<b>\$62,772.00</b>
Invoice: 118		Inv Date 12/20/2021	Due Date 02/02/2022	Amt: \$62,772.00
12-109-803		1st Qtr 2022		\$62,772.00

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			Total Distributed:	\$62,772.00
31398	10	GOLIAD FAMILY PRACTICE	02/02/2022	<b>\$260.00</b>
Invoice: 012522		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$260.00
12-181-687		Indigent Medical - HD		\$260.00
			Total Distributed:	\$260.00
31399	10	GOLIAD FEED COMPANY	02/02/2022	<b>\$151.92</b>
Invoice: 801146		Inv Date 01/04/2022	Due Date 02/02/2022	Amt: \$151.92
93-173-503		Truefuel - P3		\$151.92
			Total Distributed:	\$151.92
31400	10	GREAT AMERICA FINANCIAL SVCS CORP	02/02/2022	<b>\$498.00</b>
Invoice: 30866770		Inv Date 01/17/2022	Due Date 02/02/2022	Amt: \$319.00
12-154-668		015-1471544-000 - Jan Stmt - SO		\$319.00
			Total Distributed:	\$319.00
Invoice: 30913577		Inv Date 01/24/2022	Due Date 02/02/2022	Amt: \$49.00
12-154-668		015-1468395-000 - Jan Stmt		\$49.00
			Total Distributed:	\$49.00
Invoice: 30957843		Inv Date 03/01/2022	Due Date 02/02/2022	Amt: \$130.00
12-103-668		017-1271872-000 - JAN Stmt - CLK		\$130.00
			Total Distributed:	\$130.00
31401	10	GT DISTRIBUTORS INC	02/02/2022	<b>\$987.47</b>
Invoice: INV0885539		Inv Date 01/21/2022	Due Date 02/02/2022	Amt: \$987.47
12-154-709		XT03 Armor Panels; Concealable Carrier; Trauma Pla		\$987.47
			Total Distributed:	\$987.47
31402	10	GULF COAST REHABILITATION	02/02/2022	<b>\$2,411.19</b>
Invoice: 012522		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$2,411.19
12-181-687		Indigent Medical - HD		\$2,411.19
			Total Distributed:	\$2,411.19
31403	10	INDIGENT HEALTHCARE SOLUTIONS	02/02/2022	<b>\$1,059.00</b>
Invoice: 73151		Inv Date 02/01/2022	Due Date 02/02/2022	Amt: \$1,059.00
12-139-662		Professional Svcs - MAR - IT		\$1,059.00
			Total Distributed:	\$1,059.00
31404	10	L. CHRIS ILES, P.C.	02/02/2022	<b>\$4,425.00</b>
Invoice: AFV21025153CR/012422		Inv Date 01/24/2022	Due Date 02/02/2022	Amt: \$2,040.00
12-113-603		Cause #21-02-5153-CR		\$2,040.00

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			Total Distributed:	\$2,040.00
Invoice: AFV21075184CR/011322		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$1,417.50
12-113-603		Cause #21-07-5184-CR		\$1,417.50
			Total Distributed:	\$1,417.50
Invoice: AFV21115212CR/011322		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$967.50
12-113-603		Cause #21-11-5212-CR		\$967.50
			Total Distributed:	\$967.50
31405	10	LINDE GAS & EQUIPMENT INC.	02/02/2022	<b>\$807.83</b>
Invoice: 68360250		Inv Date 01/20/2022	Due Date 02/02/2022	Amt: \$199.95
12-150-508		Oxygen - EMS		\$199.95
			Total Distributed:	\$199.95
Invoice: 68406991		Inv Date 01/22/2022	Due Date 02/02/2022	Amt: \$568.15
12-150-671		Cylinder Rent 12/20/21 - 01/20/22 - EMS		\$568.15
			Total Distributed:	\$568.15
Invoice: 68439257		Inv Date 01/22/2022	Due Date 02/02/2022	Amt: \$39.73
92-172-671		Cylinder Rental - 12/20 - 01/20/22 - P2		\$39.73
			Total Distributed:	\$39.73
31406	10	OIL PATCH PETROLEUM INC	02/02/2022	<b>\$8,686.82</b>
Invoice: 740158		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$3,356.69
93-173-503		300gal UNL; 500gal DIES; 300gal DYED - P3		\$3,356.69
			Total Distributed:	\$3,356.69
Invoice: 740104		Inv Date 01/11/2022	Due Date 02/02/2022	Amt: \$5,330.13
92-172-503		300gal UNL; 1500gal - DIES - P2		\$5,330.13
			Total Distributed:	\$5,330.13
31407	10	PATTI LEA HUTSON, ATTORNEY	02/02/2022	<b>\$350.00</b>
Invoice: AFV21115212CR/011322		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$350.00
12-113-603		Cause #21-11-5212-CR		\$350.00
			Total Distributed:	\$350.00
31408	10	PERFORMANCE FOOD GROUP INC DBA	02/02/2022	<b>\$979.62</b>
Invoice: 2569619		Inv Date 01/13/2022	Due Date 02/02/2022	Amt: \$1,013.29
12-154-511		Food for Inmates - SO		\$1,013.29
			Total Distributed:	\$1,013.29
Credit Memo 2566706		CM Date: 01/18/2022	Available: 02/02/2022	Amt: (\$33.67)

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	12-154-511	Credit/Return (6) #10 Cans Bean Chili		(\$33.67)
Total Distributed:				(\$33.67)
31409	10	PITNEY BOWES GLOBAL FINANCIAL SVC	02/02/2022	<b>\$167.73</b>
Invoice: 3315104812				Amt: \$167.73
	12-103-668	Bill Per 11/28 - 02/27/22 - CLK		\$167.73
Total Distributed:				\$167.73
31410	10	PUBLIC AGENCY TRAINING COUNCIL	02/02/2022	<b>\$325.00</b>
Invoice: 260040				Amt: \$325.00
	77-300-401	Reg #623683/ Sem. #18463 - S. Hubenak - SO		\$325.00
Total Distributed:				\$325.00
31411	10	RELIANT DATA LLC	02/02/2022	<b>\$764.00</b>
Invoice: 2873				Amt: \$764.00
	12-139-663	BDR Monthly Svc Fee:Datto - FEB - IT		\$764.00
Total Distributed:				\$764.00
31412	10	RICOH USA INC	02/02/2022	<b>\$150.00</b>
Invoice: 105829301				Amt: \$150.00
	12-103-668	Bill Per 01/22 - 02/21/22 - CLK		\$150.00
Total Distributed:				\$150.00
31413	10	ROBERTS, ODEFEY, WITTE & WALL, LLP	02/02/2022	<b>\$62.25</b>
Invoice: AFV20091004CV/012122				Amt: \$62.25
	12-113-603	Cause #20-09-1004-CV - CPS		\$62.25
Total Distributed:				\$62.25
31414	10	SUBCARRIER COMMUNICATIONS, INC.	02/02/2022	<b>\$525.00</b>
Invoice: 78447				Amt: \$525.00
	12-154-669	Tower Lease - FEB - SO		\$525.00
Total Distributed:				\$525.00
31415	10	TRAVIS COUNTY MEDICAL EXAMINER	02/02/2022	<b>\$3,335.00</b>
Invoice: 3300005455				Amt: \$3,335.00
	12-111-605	PA21-05370 - Autopsy Fee - D. Montez 090321		\$3,335.00
Total Distributed:				\$3,335.00
31416	10	VICTORIA ELECTRIC COOP. INC.	02/02/2022	<b>\$334.91</b>
Invoice: 981268-001/JAN22				Amt: \$51.49
	12-161-651	Svc Per 12/17 - 01/17/22 - DPS		\$51.49

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$51.49
Invoice: 981268-002/JAN22		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$198.87
12-161-651		Svc Per 12/17 - 01/17/22 - DPS		\$198.87
			Total Distributed:	\$198.87
Invoice: 981268-003/JAN22		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$84.55
24-174-651		Svc Per 12/17 - 01/17/22 - P4		\$84.55
			Total Distributed:	\$84.55
31417	10	VICTORIA HEART & VASCULAR CTR. P. A.	02/02/2022	<b>\$211.63</b>
Invoice: 012522		Inv Date 01/25/2022	Due Date 02/02/2022	Amt: \$211.63
12-181-687		Indigent Medical - HD		\$211.63
			Total Distributed:	\$211.63
31418	10	VULCAN CONSTRUCTION MATERIALS, LP	02/02/2022	<b>\$2,252.43</b>
Invoice: 62412851		Inv Date 01/24/2022	Due Date 02/02/2022	Amt: \$2,252.43
91-171-507		25.89 tons - LRA Ty I Gr D Plus - P1		\$2,252.43
			Total Distributed:	\$2,252.43
31419	10	W WINSTON WHEELER dba	02/02/2022	<b>\$11,219.75</b>
Invoice: 0135		Inv Date 01/17/2022	Due Date 02/02/2022	Amt: \$2,694.24
12-154-657		Work on Air Control for Shower & Separation on G T		\$2,694.24
			Total Distributed:	\$2,694.24
Invoice: 0136		Inv Date 01/17/2022	Due Date 02/02/2022	Amt: \$1,775.39
12-154-657		Unstop Shower Drains, Install New Water Closet wom		\$1,775.39
			Total Distributed:	\$1,775.39
Invoice: 0137		Inv Date 01/17/2022	Due Date 02/02/2022	Amt: \$6,750.12
12-154-657		Install New Water Closet & Lav comb; wrk var tanks		\$6,750.12
			Total Distributed:	\$6,750.12
31420	10	WATERMARK GRAPHICS - VICTORIA	02/02/2022	<b>\$474.47</b>
Invoice: 135169		Inv Date 01/10/2022	Due Date 02/02/2022	Amt: \$474.47
12-150-525		(13) Duffel Bags - EMS		\$474.47
			Total Distributed:	\$474.47
31421	10	XEROX CORP	02/02/2022	<b>\$80.67</b>
Invoice: 015311340		Inv Date 01/06/2022	Due Date 02/02/2022	Amt: \$80.67
12-133-668		E1B-942788 - Base Dec - Meter Read 11/30-12/30/21		\$80.67

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			Total Distributed:	\$80.67
31422	10	ZILLIG AUTOMOTIVE, LLC	02/02/2022	<b>\$1,338.81</b>
Invoice: 4576		Inv Date 01/10/2022	Due Date 02/02/2022	Amt: \$803.55
92-172-663		2008 Ford - VIN 9396 - Rplc Brake Pads, Rotor, Shc		\$803.55
			Total Distributed:	\$803.55
Invoice: 4600		Inv Date 01/14/2022	Due Date 02/02/2022	Amt: \$535.26
93-173-663		2015 Ford - VIN 2763 - R&R PTO Switch & Valve Assy		\$535.26
			Total Distributed:	\$535.26
31423	10	GOLIAD COUNTY TAX COLLECTOR	02/02/2022	<b>\$7.50</b>
Invoice: NewVehReg-VIN0043		Inv Date 12/29/2021	Due Date 02/02/2022	Amt: \$7.50
24-174-663		2016 Int'l - VIN 0043 - New Veh Registration - P4		\$7.50
24-174-663		2016 Int'l - VIN 0043 - New Veh Registration - P4		\$7.50
Invoice: NewVehReg-VIN0043		Inv Date 12/29/2021	Due Date 01/05/2022	Amt: \$7.50
24-174-663		2016 Int'l - VIN 0043 - New Veh Registration - P4		\$7.50
24-174-663		2016 Int'l - VIN 0043 - New Veh Registration - P4		\$7.50
			Total Distributed:	\$30.00
31424	10	INTERMEDIA.net Inc.	02/02/2022	<b>\$1,099.00</b>
Invoice: 2202047653		Inv Date 02/01/2022	Due Date 02/02/2022	Amt: \$1,099.00
12-139-663		Bill Per 01/02 - 02/01/22		\$1,099.00
			Total Distributed:	\$1,099.00
31425	10	AT&T MOBILITY	02/08/2022	<b>\$59.89</b>
Invoice: 144030240832/JAN22		Inv Date 01/20/2022	Due Date 02/08/2022	Amt: \$59.89
12-158-650		Svc Per 01/21 - 02/20/22 - EMC		\$59.89
			Total Distributed:	\$59.89
31426	10	24th Judicial District Attorney	02/09/2022	<b>\$9,372.50</b>
Invoice: 020122		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$9,372.50
71-050-100		10/23/21 - 2008 GMC - VIN 4827 - Sale \$4085 @ 25%		\$1,021.25
71-050-100		01/20/22 - Amusement Machines & Misc Equip - Sale		\$8,351.25
			Total Distributed:	\$9,372.50

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31427	10	AA ELECTRICAL CO	02/09/2022	<b>\$80.00</b>
Invoice: 1782		Inv Date 02/07/2022	Due Date 02/09/2022	Amt: \$80.00
12-150-661		Rpr Cords & Plugs in Trucks #1, #2 - EMS		\$80.00
<b>Total Distributed:</b>				<b>\$80.00</b>
31428	10	AMERITAS LIFE INS. CORP.	02/09/2022	<b>\$5,867.92</b>
Invoice: 01040029400002/JAN22		Inv Date 01/01/2022	Due Date 02/09/2022	Amt: \$545.56
26-183-410		Bill Per 01/01 - 01/31/22 - VISION		\$17.92
12-208-410		Bill Per 01/01 - 01/31/22 - VISION		\$389.44
21-208-410		Bill Per 01/01 - 01/31/22 - VISION		\$8.96
91-208-410		Bill Per 01/01 - 01/31/22 - VISION		\$61.00
92-208-410		Bill Per 01/01 - 01/31/22 - VISION		\$25.16
94-208-410		Bill Per 01/01 - 01/31/22 - VISION		\$43.08
<b>Total Distributed:</b>				<b>\$545.56</b>
Invoice: 01040029400002/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$545.56
12-208-410		Bill Per 02/01 - 02/28/22 - VISION		\$389.44
21-208-410		Bill Per 02/01 - 02/28/22 - VISION		\$8.96
26-208-410		Bill Per 02/01 - 02/28/22 - VISION		\$17.92
91-208-410		Bill Per 02/01 - 02/28/22 - VISION		\$61.00
92-208-410		Bill Per 02/01 - 02/28/22 - VISION		\$25.16
94-208-410		Bill Per 02/01 - 02/28/22 - VISION		\$43.08
<b>Total Distributed:</b>				<b>\$545.56</b>
Invoice: 01040029400001/JAN22		Inv Date 01/01/2022	Due Date 02/09/2022	Amt: \$2,388.40
12-208-410		Bill Per 01/01 - 01/31/22 - DENTAL		\$1,901.08
21-208-410		Bill Per 01/01 - 01/31/22 - DENTAL		\$39.40
26-208-410		Bill Per 01/01 - 01/31/22 - DENTAL		\$78.80
91-208-410		Bill Per 01/01 - 01/31/22 - DENTAL		\$78.80
93-208-410		Bill Per 01/01 - 01/31/22 - DENTAL		\$110.16
94-208-410		Bill Per 01/01 - 01/31/22 - DENTAL		\$180.16
<b>Total Distributed:</b>				<b>\$2,388.40</b>
Invoice: 01040029400001/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$2,388.40
12-208-410		Bill Per 02/01 - 02/28/22 - DENTAL		\$1,901.08
21-208-410		Bill Per 02/01 - 02/28/22 - DENTAL		\$39.40
26-208-410		Bill Per 02/01 - 02/28/22 - DENTAL		\$78.80

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91-208-410		Bill Per 02/01 - 02/28/22 - DENTAL		\$78.80
93-208-410		Bill Per 02/01 - 02/28/22 - DENTAL		\$110.16
94-208-410		Bill Per 02/01 - 02/28/22 - DENTAL		\$180.16
<b>Total Distributed:</b>				<b>\$2,388.40</b>
31429	10	AMG PRINTING & MAILING, LLC	02/09/2022	<b>\$137.70</b>
Invoice: 115189		Inv Date 01/26/2022	Due Date 02/09/2022	Amt: \$137.70
12-121-501		(150) 6x9 Carrier Envelope Printing - ELE		\$137.70
<b>Total Distributed:</b>				<b>\$137.70</b>
31430	10	ARA'S DRIVE RITE	02/09/2022	<b>\$25.00</b>
Invoice: 12222		Inv Date 01/22/2022	Due Date 02/09/2022	Amt: \$25.00
26-183-690		Defensive Driving - J. Martinez - RT		\$25.00
<b>Total Distributed:</b>				<b>\$25.00</b>
31431	10	AT&T MOBILITY	02/09/2022	<b>\$814.13</b>
Invoice: 826407523X02032022		Inv Date 01/25/2022	Due Date 02/09/2022	Amt: \$814.13
12-109-650		Svc Per 12/26 - 01/25/22		\$45.65
12-150-650		Svc Per 12/26 - 01/25/22		\$146.11
12-159-650		Svc Per 12/26 - 01/25/22		\$64.54
22-172-650		Svc Per 12/26 - 01/25/22		\$61.68
24-174-650		Svc Per 12/26 - 01/25/22		\$220.94
26-183-650		Svc Per 12/26 - 01/25/22		\$117.61
21-171-650		Svc Per 12/26 - 01/25/22		\$137.72
12-143-450		Svc Per 12/26 - 01/25/22		\$19.88
<b>Total Distributed:</b>				<b>\$814.13</b>
31432	10	AZTEC FORD INC	02/09/2022	<b>\$67.03</b>
Invoice: 6242856/1		Inv Date 01/21/2022	Due Date 02/09/2022	Amt: \$7.00
12-154-663		Unit #820 - VIN 8317 - Veh Inspection - SO		\$7.00
<b>Total Distributed:</b>				<b>\$7.00</b>
Invoice: 6242870/1		Inv Date 01/21/2022	Due Date 02/09/2022	Amt: \$60.03
12-154-503		Unit #116 - VIN 1109 - Oil Change - SO		\$60.03
<b>Total Distributed:</b>				<b>\$60.03</b>
31433	10	B&D Auto Glass & Repair	02/09/2022	<b>\$379.00</b>
Invoice: 4235		Inv Date 01/27/2022	Due Date 02/09/2022	Amt: \$379.00



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76-125-509		2018 Jeep VIN 0105 - Glass Repair - SO		\$379.00
<b>Total Distributed:</b>				<b>\$379.00</b>
31434	10	BAKER AND TAYLOR BOOKS	02/09/2022	<b>\$431.15</b>
Invoice: 5017409538      Inv Date 01/22/2022      Due Date 02/09/2022      Amt:				\$214.34
12-188-631		Library Books - LIB		\$214.34
<b>Total Distributed:</b>				<b>\$214.34</b>
Invoice: 5017490539      Inv Date 01/22/2022      Due Date 02/09/2022      Amt:				\$46.84
12-188-631		Library Books - LIB		\$46.84
<b>Total Distributed:</b>				<b>\$46.84</b>
Invoice: 5017482452      Inv Date 01/18/2022      Due Date 02/09/2022      Amt:				\$15.61
12-188-631		Library Books - LIB		\$15.61
<b>Total Distributed:</b>				<b>\$15.61</b>
Invoice: 5017482453      Inv Date 01/18/2022      Due Date 02/09/2022      Amt:				\$31.07
12-188-631		Library Books - LIB		\$31.07
<b>Total Distributed:</b>				<b>\$31.07</b>
Invoice: 5017482454      Inv Date 01/18/2022      Due Date 02/09/2022      Amt:				\$108.74
12-188-631		Library Books - LIB		\$108.74
<b>Total Distributed:</b>				<b>\$108.74</b>
Invoice: 5017482455      Inv Date 01/18/2022      Due Date 02/09/2022      Amt:				\$14.55
12-188-631		Library Books - LIB		\$14.55
<b>Total Distributed:</b>				<b>\$14.55</b>
31435	10	BIMBO BAKERIES USA, INC	02/09/2022	<b>\$59.90</b>
Invoice: 84299600096      Inv Date 01/31/2022      Due Date 02/09/2022      Amt:				\$59.90
12-154-511		Food for Inmates - SO		\$59.90
<b>Total Distributed:</b>				<b>\$59.90</b>
31436	10	BOUND TREE MEDICAL, LLC.	02/09/2022	<b>\$304.65</b>
Invoice: 84364323      Inv Date 01/14/2022      Due Date 02/09/2022      Amt:				\$190.50
12-150-508		Medical Supplies - EMS		\$190.50
<b>Total Distributed:</b>				<b>\$190.50</b>
Invoice: 84369308      Inv Date 01/19/2022      Due Date 02/09/2022      Amt:				\$114.15
12-150-508		Medical Supplies - EMS		\$114.15
<b>Total Distributed:</b>				<b>\$114.15</b>
31437	10	CINDY'S WRECKER SERVICE	02/09/2022	<b>\$600.00</b>
Invoice: 3801      Inv Date 01/28/2022      Due Date 02/09/2022      Amt:				\$300.00
76-125-506		Case #22000683		\$300.00

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			Total Distributed:	\$300.00
Invoice: 3802		Inv Date 01/30/2022	Due Date 02/09/2022	Amt: \$300.00
76-125-506		Case #22000725		\$300.00
			Total Distributed:	\$300.00
31438	10	COASTAL BEND PUBLISHING LLC	02/09/2022	<b>\$196.00</b>
Invoice: 00244343		Inv Date 01/31/2022	Due Date 02/09/2022	Amt: \$104.00
12-109-635		SO Truck Bids Posting 01/06 and 01/13/22		\$104.00
			Total Distributed:	\$104.00
Invoice: 11883		Inv Date 02/03/2022	Due Date 02/09/2022	Amt: \$92.00
12-109-635		Employment Posting 01/27, 02/03/22 - Trea - NON		\$92.00
			Total Distributed:	\$92.00
31439	10	CROSSROADS MORTUARY SERVICES	02/09/2022	<b>\$1,183.00</b>
Invoice: 22-083		Inv Date 01/20/2022	Due Date 02/09/2022	Amt: \$591.50
12-111-605		1st Call; Transport - R.D. Corrigan - JP1		\$591.50
			Total Distributed:	\$591.50
Invoice: 22-084		Inv Date 01/20/2022	Due Date 02/09/2022	Amt: \$591.50
12-111-605		1st Call; Transport - A.L. Shores - JP1		\$591.50
			Total Distributed:	\$591.50
31440	10	CULLEN, CARSNER, SEERDEN & CULLEN,LLP	02/09/2022	<b>\$700.00</b>
Invoice: 22689		Inv Date 02/03/2022	Due Date 02/09/2022	Amt: \$700.00
12-109-630		Professional Svcs 11/30 - 01/24/22		\$700.00
			Total Distributed:	\$700.00
31441	10	DEWITT POTH & SON	02/09/2022	<b>\$628.36</b>
Invoice: 668085-0		Inv Date 01/10/2022	Due Date 02/09/2022	Amt: \$93.44
12-154-668		LSH6X23031 - Lease 01/01- 02/01/22		\$37.50
12-154-668		LSH6X23031 - Meter to 01/05/22		\$55.94
			Total Distributed:	\$93.44
Invoice: 670012-0		Inv Date 01/24/2022	Due Date 02/09/2022	Amt: \$11.10
12-154-668		RC18700396 - Meter Read 12/16- 01/24/22 - CAPTAIN		\$11.10
			Total Distributed:	\$11.10
Invoice: 670011-0		Inv Date 01/24/2022	Due Date 02/09/2022	Amt: \$144.49

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12-154-668		V697703906 - Meter Read 12/16-01/20/22 - DISPATCH		\$144.49
<b>Total Distributed:</b>				<b>\$144.49</b>
Invoice: 668969-0		Inv Date 01/14/2022	Due Date 02/09/2022	Amt: \$168.17
12-154-668		CNEJ51955 - Mter Read 12/07-01/10/22 - PATROL		\$168.17
<b>Total Distributed:</b>				<b>\$168.17</b>
Invoice: 669470-0		Inv Date 01/19/2022	Due Date 02/09/2022	Amt: \$211.16
12-103-668		W2V7402536 - Meter Read 12/15-01/18/22 - CLK		\$211.16
<b>Total Distributed:</b>				<b>\$211.16</b>
31442	10	DOLLAR GENERAL CORPORATION	02/09/2022	<b>\$4.33</b>
Invoice: 1001137374		Inv Date 01/25/2022	Due Date 02/09/2022	Amt: \$4.33
12-143-502		Soap - BY		\$4.33
<b>Total Distributed:</b>				<b>\$4.33</b>
31443	10	FRAZER, LTD.	02/09/2022	<b>\$1,037.14</b>
Invoice: 83525		Inv Date 01/26/2022	Due Date 02/09/2022	Amt: \$1,037.14
12-150-663		(2) Air Spring; (1) Speaker - EMS		\$1,037.14
<b>Total Distributed:</b>				<b>\$1,037.14</b>
31444	10	GHS LIMITED	02/09/2022	<b>\$293.20</b>
Invoice: GHS-003852		Inv Date 01/31/2022	Due Date 02/09/2022	Amt: \$293.20
12-114-417		Collections - JAN 22		\$189.10
12-115-417		Collections - JAN 22		\$104.10
<b>Total Distributed:</b>				<b>\$293.20</b>
31445	10	GOLIAD AUTO PARTS	02/09/2022	<b>\$531.34</b>
Invoice: 190438-1		Inv Date 01/11/2022	Due Date 02/09/2022	Amt: \$178.15
24-174-661		6M2TXREEL; 6G-6FJX; PREM - P4		\$178.15
<b>Total Distributed:</b>				<b>\$178.15</b>
Invoice: 190495-1		Inv Date 01/13/2022	Due Date 02/09/2022	Amt: \$109.80
12-150-663		Car Wash Concentrate; Can/Nozzle; WD40; Tape measu		\$109.80
<b>Total Distributed:</b>				<b>\$109.80</b>
Invoice: 190498-1		Inv Date 01/13/2022	Due Date 02/09/2022	Amt: \$144.27
76-125-509		Unit #105 - VIN 2603 - Battery - SO		\$144.27
<b>Total Distributed:</b>				<b>\$144.27</b>
Invoice: 190694-1		Inv Date 01/21/2022	Due Date 02/09/2022	Amt: \$14.79

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12-150-661		WWS - EMS		\$14.79
<b>Total Distributed:</b>				<b>\$14.79</b>
Invoice: 190735-1		Inv Date 01/25/2022	Due Date 02/09/2022	Amt: \$3.32
21-171-509		Wire Nut - P1		\$3.32
<b>Total Distributed:</b>				<b>\$3.32</b>
Invoice: 190738-1		Inv Date 01/25/2022	Due Date 02/09/2022	Amt: \$10.62
21-171-509		Misc Fasteners - P1		\$10.62
<b>Total Distributed:</b>				<b>\$10.62</b>
Invoice: 190733-1		Inv Date 01/25/2022	Due Date 02/09/2022	Amt: \$70.39
91-171-663		GM 2 Stud; Cap Screw; Aly 8 - P1		\$70.39
<b>Total Distributed:</b>				<b>\$70.39</b>
31446	10	GOLIAD CO. WILDLIFE MGT. ASSOC.	02/09/2022	<b>\$2,562.00</b>
Invoice: 2876		Inv Date 01/28/2022	Due Date 02/09/2022	Amt: \$2,562.00
57-107-509		Pig Brig - HOG GRANT 2022 - AGX		\$2,562.00
<b>Total Distributed:</b>				<b>\$2,562.00</b>
31447	10	GOLIAD COUNTY TREASURER	02/09/2022	<b>\$700.00</b>
Invoice: JCJ-022322		Inv Date 02/08/2022	Due Date 02/09/2022	Amt: \$700.00
12-111-443		Justice Court Jurors - 02/23/22		\$700.00
<b>Total Distributed:</b>				<b>\$700.00</b>
31448	10	GOLIAD FEED COMPANY	02/09/2022	<b>\$71.89</b>
Invoice: 802475		Inv Date 01/19/2022	Due Date 02/09/2022	Amt: \$26.99
12-154-661		12V Battery -SO		\$26.99
<b>Total Distributed:</b>				<b>\$26.99</b>
Invoice: 802384		Inv Date 01/19/2022	Due Date 02/09/2022	Amt: \$10.99
12-150-501		Ramik- Mouser - EMS		\$10.99
<b>Total Distributed:</b>				<b>\$10.99</b>
Invoice: 802331		Inv Date 01/18/2022	Due Date 02/09/2022	Amt: \$5.59
91-171-507		Green Spray Paint - P1		\$5.59
<b>Total Distributed:</b>				<b>\$5.59</b>
Invoice: 803174		Inv Date 01/27/2022	Due Date 02/09/2022	Amt: \$28.32
12-154-657		Nylon Rope - SO		\$28.32
<b>Total Distributed:</b>				<b>\$28.32</b>
31449	10	GOLIAD UTILITY DEPARTMENT	02/09/2022	<b>\$1,832.32</b>
Invoice: 02-0020-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$64.55
26-183-651		Svc Per 12/29 - 01/29/22 - 338 W.		\$64.55

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		End - RT		
<b>Total Distributed:</b>				<b>\$64.55</b>
Invoice: 02-1480-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$64.55
12-188-651		Svc Per 12/29 - 01/29/22 - 316 S. Commerical -LIB		\$64.55
<b>Total Distributed:</b>				<b>\$64.55</b>
Invoice: 02-1532-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$121.54
12-186-651		Svc Per 12/29 - 01/29/22 - 205 S. Market - HC		\$121.54
<b>Total Distributed:</b>				<b>\$121.54</b>
Invoice: 03-1030-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$228.13
22-172-651		Svc Per 12/29 - 01/29/22 - 611 E. End - P2		\$228.13
<b>Total Distributed:</b>				<b>\$228.13</b>
Invoice: 05-0130-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$161.43
12-143-651		Svc Per 12/29 - 01/29/22 - 329 W. Franklin - B&Y		\$161.43
<b>Total Distributed:</b>				<b>\$161.43</b>
Invoice: 05-0460-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$148.56
12-143-651		Svc Per 12/29 - 01/29/22 - 127 S. CH Sq - BY		\$148.56
<b>Total Distributed:</b>				<b>\$148.56</b>
Invoice: 05-1240-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$85.11
12-143-651		Svc Per 12/29 - 01/29/22 - 407 S. Market - BY		\$85.11
<b>Total Distributed:</b>				<b>\$85.11</b>
Invoice: 06-1680-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$936.40
12-154-651		Svc Per 12/29 - 01/29/22 - 701 E. End - SO		\$936.40
<b>Total Distributed:</b>				<b>\$936.40</b>
Invoice: 07-0510-00/FEB22		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$22.05
12-143-651		Svc Per 12/29 - 01/29/22 - 305 E. Ward - BY		\$22.05
<b>Total Distributed:</b>				<b>\$22.05</b>
31450	10	H & H DOORS & HARDWARE, LTD	02/09/2022	<b>\$300.00</b>
Invoice: M7093		Inv Date 02/04/2022	Due Date 02/09/2022	Amt: \$300.00
12-143-657		Change out Battery - Annex - BY		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>

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31451	10	HALO-Flight, Inc.	02/09/2022	<b>\$5,000.00</b>
Invoice: FY2022		Inv Date 02/08/2022	Due Date 02/09/2022	Amt: \$5,000.00
12-109-808		FY2022 Contribution		\$5,000.00
<b>Total Distributed:</b>				<b>\$5,000.00</b>
31452	10	HIGHWAY GARAGE	02/09/2022	<b>\$570.00</b>
Invoice: #113		Inv Date 01/07/2022	Due Date 02/09/2022	Amt: \$300.00
76-125-506		Case #22000227		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
Invoice: #118		Inv Date 01/22/2022	Due Date 02/09/2022	Amt: \$270.00
76-125-506		Case #22000543		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
31453	10	HOME & YARD GRAPHICS INC	02/09/2022	<b>\$3,000.00</b>
Invoice: 097293		Inv Date 01/31/2022	Due Date 02/09/2022	Amt: \$3,000.00
12-143-665		Tree Pruning 01/03 - 01/05/22 - ANNEX - BY		\$3,000.00
<b>Total Distributed:</b>				<b>\$3,000.00</b>
31454	10	ICS JAIL SUPPLIES INC	02/09/2022	<b>\$127.06</b>
Invoice: W4945901		Inv Date 01/18/2022	Due Date 02/09/2022	Amt: \$33.61
12-154-515		Deodorant - SO		\$33.61
<b>Total Distributed:</b>				<b>\$33.61</b>
Invoice: W5008301		Inv Date 01/18/2022	Due Date 02/09/2022	Amt: \$93.45
12-154-515		Deodorant - SO		\$93.45
<b>Total Distributed:</b>				<b>\$93.45</b>
31455	10	INTERNATIONAL TYPEWRITER SVC. CNTR.	02/09/2022	<b>\$650.00</b>
Invoice: 1298		Inv Date 01/11/2022	Due Date 02/09/2022	Amt: \$650.00
12-103-501		(8) Typewriter Annual Maint Cont 01/11/22-01/10/23		\$650.00
<b>Total Distributed:</b>				<b>\$650.00</b>
31456	10	KENNETH EDWARDS	02/09/2022	<b>\$536.45</b>
Invoice: MR-KE-013122		Inv Date 01/31/2022	Due Date 02/09/2022	Amt: \$536.45
21-171-407		Mileage Reimb - JAN - 917mi @ 58.5/mi - P1		\$536.45
<b>Total Distributed:</b>				<b>\$536.45</b>
31457	10	LOWES HOME CENTERS INC	02/09/2022	<b>\$569.05</b>
Invoice: 1389209/FEB22		Inv Date 02/02/2022	Due Date 02/09/2022	Amt: \$569.05
38-150-707		February Stmt Chrgs - SO		\$569.05

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			<b>Total Distributed:</b>	<b>\$569.05</b>
31458	10	LUIS VASQUEZ DBA	02/09/2022	<b>\$298.00</b>
Invoice: 414494		Inv Date 12/02/2021	Due Date 02/09/2022	Amt: \$298.00
91-171-504		Trailer Tire Rpr; Backhoe Tire Rpr; New Tube - P1		\$298.00
			<b>Total Distributed:</b>	<b>\$298.00</b>
31459	10	MATERA PAPER COMPANY INC.	02/09/2022	<b>\$387.05</b>
Invoice: C162944		Inv Date 01/26/2022	Due Date 02/09/2022	Amt: \$387.05
12-154-515		Bleach; Clorox Wipes;Disinfectant;TP; Hand towels		\$387.05
			<b>Total Distributed:</b>	<b>\$387.05</b>
31460	10	MELODY'S SOUTHWEST CONSORTIUM	02/09/2022	<b>\$80.00</b>
Invoice: 206231		Inv Date 01/31/2022	Due Date 02/09/2022	Amt: \$80.00
26-183-690		DOT Pre-Emp Drug Screen - W. Martinez - RT		\$80.00
			<b>Total Distributed:</b>	<b>\$80.00</b>
31461	10	NEAL A. CONNORS	02/09/2022	<b>\$1,237.50</b>
Invoice: AFV21115212CR/020322		Inv Date 02/03/2022	Due Date 02/09/2022	Amt: \$1,237.50
12-113-603		Cause #21-11-5212-CR		\$1,237.50
			<b>Total Distributed:</b>	<b>\$1,237.50</b>
31462	10	NEWEGG.COM	02/09/2022	<b>\$699.99</b>
Invoice: 303702509		Inv Date 01/25/2022	Due Date 02/09/2022	Amt: \$699.99
39-130-509		Brother Multifunction Printer - Item #9SIV5CNH8826		\$699.99
			<b>Total Distributed:</b>	<b>\$699.99</b>
31463	10	NUECES POWER EQUIPMENT	02/09/2022	<b>\$577.21</b>
Invoice: 405676V		Inv Date 01/20/2022	Due Date 02/09/2022	Amt: \$577.21
93-173-661		Rplc Hydraulic Hose - Backhoe - P3		\$577.21
			<b>Total Distributed:</b>	<b>\$577.21</b>
31464	10	OCCUSCREEN LLC	02/09/2022	<b>\$40.00</b>
Invoice: 183469		Inv Date 01/31/2022	Due Date 02/09/2022	Amt: \$40.00
26-183-690		MTM Screening - J. Martinez - RT		\$40.00
			<b>Total Distributed:</b>	<b>\$40.00</b>
31465	10	OFFICE DEPOT	02/09/2022	<b>\$83.50</b>
Invoice: 222822241002		Inv Date 01/26/2022	Due Date 02/09/2022	Amt: \$6.42
12-190-501		(1) Ream Copy Paper - AGX		\$6.42

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Total Distributed:				\$6.42
Invoice: 222822241001		Inv Date 01/25/2022	Due Date 02/09/2022	Amt: \$70.72
12-190-501		90# Paper; 20# Paper; Labels - AGX		\$70.72
Total Distributed:				\$70.72
Invoice: 222822241003		Inv Date 02/03/2022	Due Date 02/09/2022	Amt: \$6.36
12-190-501		3x3 Notes - AGX		\$6.36
Total Distributed:				\$6.36
31466	10	PAMELA MARTIN	02/09/2022	<b>\$233.61</b>
Invoice: TCR-PM-020422		Inv Date 02/07/2022	Due Date 02/09/2022	Amt: \$233.61
12-101-612		Real Places 2022 Conf - 02/02 - 02/04/22 - JDG		\$233.61
Total Distributed:				\$233.61
31467	10	PERFORMANCE FOOD GROUP INC DBA	02/09/2022	<b>\$551.03</b>
Invoice: 2572852		Inv Date 01/20/2022	Due Date 02/09/2022	Amt: \$551.03
12-154-511		Food for Inmates - SO		\$551.03
Total Distributed:				\$551.03
31468	10	RICOH USA INC	02/09/2022	<b>\$142.00</b>
Invoice: 105853637		Inv Date 02/03/2022	Due Date 02/09/2022	Amt: \$142.00
12-137-668		C85114649 - Bill Per 01/28 - 02/27/22 - ATY		\$142.00
Total Distributed:				\$142.00
31469	10	SCOTT MERRIMAN INC	02/09/2022	<b>\$664.85</b>
Invoice: 069002		Inv Date 01/21/2022	Due Date 02/09/2022	Amt: \$664.85
12-103-501		Casebinders - CLK		\$664.85
Total Distributed:				\$664.85
31470	10	STCJCA	02/09/2022	<b>\$300.00</b>
Invoice: FY2022		Inv Date 02/07/2022	Due Date 02/09/2022	Amt: \$300.00
12-109-612		FY2022 Membership Dues		\$300.00
Total Distributed:				\$300.00
31471	10	TAC HEALTH BENEFITS POOL	02/09/2022	<b>\$70,055.47</b>
Invoice: 52002202202		Inv Date 01/20/2022	Due Date 02/09/2022	Amt: \$70,055.47
12-101-411		FEBRUARY Premium		\$1,560.68
12-103-411		FEBRUARY Premium		\$3,901.70
12-114-411		FEBRUARY Premium		\$1,560.68
12-115-411		FEBRUARY Premium		\$1,560.68



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12-121-411		FEBRUARY Premium		\$780.34
12-131-411		FEBRUARY Premium		\$1,560.68
12-133-411		FEBRUARY Premium		\$1,560.68
12-135-411		FEBRUARY Premium		\$3,121.36
12-137-411		FEBRUARY Premium		\$780.34
12-139-411		FEBRUARY Premium		\$780.34
12-143-411		FEBRUARY Premium		\$1,559.73
12-150-411		FEBRUARY Premium		\$7,803.40
12-153-411		FEBRUARY Premium		\$780.34
12-154-411		FEBRUARY Premium		\$18,728.16
12-159-411		FEBRUARY Premium		\$780.34
12-181-411		FEBRUARY Premium		\$780.34
12-188-411		FEBRUARY Premium		\$1,560.68
12-190-411		FEBRUARY Premium		\$780.34
21-171-411		FEBRUARY Premium		\$779.39
22-172-411		FEBRUARY Premium		\$780.34
23-173-411		FEBRUARY Premium		\$778.71
26-183-411		FEBRUARY Premium		\$1,560.68
24-174-411		FEBRUARY Premium		\$780.34
12-208-405		FEBRUARY Premium - TRE		\$201.96
12-208-405		FEBRUARY Premium		\$1,480.94
12-208-405		FEBRUARY Premium - EMS		\$1,037.22
12-208-405		FEBRUARY Premium - BY		\$201.96
12-208-405		FEBRUARY Premium - IT		\$201.96
12-208-405		FEBRUARY Premium - TAX		\$1,239.48
91-171-411		FEBRUARY Premium		\$2,341.02
92-172-411		FEBRUARY Premium		\$2,341.02
93-173-411		FEBRUARY Premium		\$2,341.02
94-174-411		FEBRUARY Premium		\$1,560.68
91-208-405		FEBRUARY Premium		\$431.34
92-208-405		FEBRUARY Premium		\$431.34
93-208-405		FEBRUARY Premium		\$847.64
12-020-115		FEBRUARY Premium		\$777.62

## Check Listing

Date From: 1/6/2022 Date To: 2/9/2022

Vendor Range: 1ST RUN COMPUTER SERVICES, INC - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
			<b>Total Distributed:</b>	<b>\$70,055.47</b>
31472	10	TEXAS HEALTH CENTER PA	02/09/2022	<b>\$90.00</b>
Invoice: 189228		Inv Date 01/27/2022	Due Date 02/09/2022	Amt: \$90.00
26-183-690		Physical; Glucose - J. Martinez - 1/10/22 - RT		\$90.00
			<b>Total Distributed:</b>	<b>\$90.00</b>
31473	10	TransUnion Risk and Alternative Data Solutions, In	02/09/2022	<b>\$110.00</b>
Invoice: 6129432-202201-1		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$110.00
12-154-690		Bill Per 01/01 - 01/31/22 - SO		\$110.00
			<b>Total Distributed:</b>	<b>\$110.00</b>
31474	10	U.S. POSTMASTER	02/09/2022	<b>\$172.00</b>
Invoice: RENEW BOX 1025-2023		Inv Date 02/03/2022	Due Date 02/09/2022	Amt: \$130.00
12-188-672		PO Box 1025 - 12mo Renewal - LIB		\$130.00
			<b>Total Distributed:</b>	<b>\$130.00</b>
Invoice: RENEW BOX 938 - 6mo		Inv Date 02/03/2022	Due Date 02/09/2022	Amt: \$42.00
12-181-672		PO Box 938 - 6mo Renewal to Mar- Aug - HD		\$42.00
			<b>Total Distributed:</b>	<b>\$42.00</b>
31475	10	VICTORIA ADVOCATE	02/09/2022	<b>\$169.50</b>
Invoice: 1716962		Inv Date 01/31/2022	Due Date 02/09/2022	Amt: \$169.50
12-109-635		SO Vehicle Bid Notification 01/06 and 01/13/22		\$169.50
			<b>Total Distributed:</b>	<b>\$169.50</b>
31476	10	WARREN GOHLKE	02/09/2022	<b>\$250.00</b>
Invoice: 20120221		Inv Date 02/01/2022	Due Date 02/09/2022	Amt: \$250.00
12-143-665		CH Mowing - 01/30/22 - BY		\$250.00
			<b>Total Distributed:</b>	<b>\$250.00</b>
31477	10	ZILLIG AUTOMOTIVE, LLC	02/09/2022	<b>\$1,630.18</b>
Invoice: 4613		Inv Date 01/18/2022	Due Date 02/09/2022	Amt: \$555.18
12-154-503		Unit #105 - VIN 2603 - Brakes; Belts; Oil Chg - SO		\$88.77
12-154-663		Unit #105 - VIN 2603 - Brakes; Belts; Oil Chg - SO		\$466.41
			<b>Total Distributed:</b>	<b>\$555.18</b>
Invoice: 4605		Inv Date 01/17/2022	Due Date 02/09/2022	Amt: \$403.42
12-150-663		2011 Chevy - VIN 7261 - Thermostats; Coolant - EMS		\$403.42

## Check Listing

Date From: 1/6/2022 Date To: 2/9/2022

Vendor Range: 1ST RUN COMPUTER SERVICES, INC - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$403.42
Invoice: 4610		Inv Date 01/17/2022	Due Date 02/09/2022	Amt: \$671.58
92-172-663		1994 GMC - VIN 4669 - Rplc Headlamp Switch; Spark		\$671.58
			Total Distributed:	\$671.58
243	Checks Totaling -			<b>\$873,453.77</b>

### Totals By Fund

Fund	Checks	Voids	Total
12	\$343,933.23	\$589.25	\$343,343.98
21	\$2,417.32		\$2,417.32
22	\$3,588.92		\$3,588.92
23	\$3,541.07		\$3,541.07
24	\$3,613.32	\$184.38	\$3,428.94
26	\$3,624.34		\$3,624.34
27	\$2,504.56		\$2,504.56
35	\$139.00		\$139.00
36	\$186.00		\$186.00
38	\$1,921.58		\$1,921.58
39	\$699.99		\$699.99
40	\$39.96		\$39.96
57	\$2,562.00		\$2,562.00
58	\$445.00		\$445.00
67	\$441,976.63		\$441,976.63
69	\$5,000.00		\$5,000.00
71	\$9,372.50		\$9,372.50
75	\$314.95		\$314.95
76	\$3,718.27		\$3,718.27
77	\$650.00		\$650.00
91	\$11,391.38		\$11,391.38
92	\$18,045.97		\$18,045.97
93	\$11,676.06	\$7.50	\$11,668.56
94	\$2,091.72		\$2,091.72
Totals:	\$873,453.77	\$781.13	\$872,672.64