

Check Listing

Date From: 3/10/2022 Date To: 3/23/2022

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

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Check Number	Bank	Vendor	Date	Amount
31697	10	1ST RUN COMPUTER SERVICES, INC	03/16/2022	\$606.00
Invoice: 202221711		Inv Date 01/28/2022	Due Date 03/16/2022	Amt: \$606.00
12-135-668		Scanner - TAX		\$606.00
Total Distributed:				\$606.00
31698	10	ABSOLUTE WASTE SERVICES INC	03/16/2022	\$4,320.62
Invoice: 179192		Inv Date 02/28/2022	Due Date 03/16/2022	Amt: \$2,142.32
12-143-694		Garbage Svc - FEB - BY		\$2,142.32
Total Distributed:				\$2,142.32
Invoice: 179193		Inv Date 02/28/2022	Due Date 03/16/2022	Amt: \$983.68
22-172-694		Garbage Svc - FEB - P2		\$983.68
Total Distributed:				\$983.68
Invoice: 179194		Inv Date 02/28/2022	Due Date 03/16/2022	Amt: \$1,194.62
23-173-694		Garbage Svc - FEB - P3		\$1,194.62
Total Distributed:				\$1,194.62
31699	10	AZTEC FORD INC	03/16/2022	\$300.98
Invoice: 6243111/1 - P3		Inv Date 02/08/2022	Due Date 03/16/2022	Amt: \$7.00
93-173-663		2006 Ford - VIN 9106 - Veh Inspection - P3		\$7.00
Total Distributed:				\$7.00
Invoice: 6243317/1		Inv Date 02/22/2022	Due Date 03/16/2022	Amt: \$7.00
24-174-663		2013 Ford - VIN 3681 - Veh Inspection - P4		\$7.00
Total Distributed:				\$7.00
Invoice: 6243293/1		Inv Date 02/18/2022	Due Date 03/16/2022	Amt: \$66.70
12-154-503		Unit #103 - VIN 7337 - Oil Chg - SO		\$66.70
Total Distributed:				\$66.70
Invoice: 6243107/1		Inv Date 02/22/2022	Due Date 03/16/2022	Amt: \$55.83
12-154-503		Unit #801 - VIN 0399 - Oil Chg - SO		\$55.83
Total Distributed:				\$55.83
Invoice: 6243082/1		Inv Date 02/09/2022	Due Date 03/16/2022	Amt: \$74.15
12-154-503		Unit HITDA 111 - VIN 0105 - 2018 Jeep - Oil Chg -		\$74.15
Total Distributed:				\$74.15
Invoice: 6243282/1		Inv Date 02/18/2022	Due Date 03/16/2022	Amt: \$90.30
12-154-503		Unit #102 - VIN 4528 - Oil Chg; Air Filter - SO		\$90.30

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			Total Distributed:	\$90.30
31700	10	BOSART LOCK & KEY INC	03/16/2022	\$736.80
Invoice: 123648		Inv Date 02/10/2022	Due Date 03/16/2022	Amt: \$736.80
12-154-657		Install Combo Lock; Repair Closer - SO		\$736.80
			Total Distributed:	\$736.80
31701	10	CATHERINE FRANKLIN	03/16/2022	\$38.49
Invoice: TCR-CF-031522		Inv Date 03/15/2022	Due Date 03/16/2022	Amt: \$38.49
26-183-612		Travel to Random Drug Screening - RT		\$38.49
			Total Distributed:	\$38.49
31702	10	COASTAL BEND PUBLISHING LLC	03/16/2022	\$35.00
Invoice: 030822		Inv Date 03/07/2022	Due Date 03/16/2022	Amt: \$35.00
12-188-631		1yr Subscription Renewal thru 03/2023 - LIB		\$35.00
			Total Distributed:	\$35.00
31703	10	CONSTELLATION NEW ENERGY INC	03/16/2022	\$23.56
Invoice: 61961771101		Inv Date 03/12/2022	Due Date 03/16/2022	Amt: \$23.56
12-154-651		Svc Per 02/10 - 03/11/22 - 735 E. End - SO		\$23.56
			Total Distributed:	\$23.56
31704	10	CORRECT SOLUTIONS GROUPS	03/16/2022	\$2,874.00
Invoice: 021022		Inv Date 02/10/2022	Due Date 03/16/2022	Amt: \$2,874.00
38-100-105		Settlement Per - JAN 2022		\$2,874.00
			Total Distributed:	\$2,874.00
31705	10	CPL BUSINESS	03/16/2022	\$32.22
Invoice: 220730048481010		Inv Date 03/14/2022	Due Date 03/16/2022	Amt: \$32.22
12-186-651		Svc Per 02/09 - 03/10/22 - 205 S.Market - HC		\$32.22
			Total Distributed:	\$32.22
31706	10	CROSSROADS MORTUARY SERVICES	03/16/2022	\$545.20
Invoice: 22-231		Inv Date 02/21/2022	Due Date 03/16/2022	Amt: \$545.20
12-111-605		Transport - S. Nelson 02/20/22		\$545.20
			Total Distributed:	\$545.20
31707	10	EVIDENT, INC	03/16/2022	\$91.98
Invoice: 188373A		Inv Date 03/03/2022	Due Date 03/16/2022	Amt: \$91.98

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12-154-509		Meth Tests - SO		\$91.98
Total Distributed:				\$91.98
31708	10	FIRESTONE COMPLETE AUTO CARE	03/16/2022	\$75.16
Invoice: 359357		Inv Date 03/07/2022	Due Date 03/16/2022	Amt: \$75.16
26-183-502		Unit 16 - 2019 Dodge - Oil Chg - RT		\$75.16
Total Distributed:				\$75.16
31709	10	GHS LIMITED	03/16/2022	\$1,757.47
Invoice: GHS-003997		Inv Date 02/28/2022	Due Date 03/16/2022	Amt: \$1,757.47
12-114-417		February Collections		\$729.60
12-115-417		February Collections		\$1,027.87
Total Distributed:				\$1,757.47
31710	10	GOLIAD COUNTY TAX COLLECTOR	03/16/2022	\$83.00
Invoice: VR-04/23-MZJ4561		Inv Date 03/15/2022	Due Date 03/16/2022	Amt: \$75.50
12-154-663		2020 Chevy - VIN 9710 - Veh Reg - SO		\$75.50
Total Distributed:				\$75.50
Invoice: VR-04/23-1327794		Inv Date 03/15/2022	Due Date 03/16/2022	Amt: \$7.50
12-154-663		2020 Chevy - VIN 9956 - Veh Registration - SO		\$7.50
Total Distributed:				\$7.50
31711	10	GOLIAD COUNTY TREASURER	03/16/2022	\$640.00
Invoice: GJ-032222		Inv Date 03/10/2022	Due Date 03/16/2022	Amt: \$640.00
12-113-441		Grand Jury - 03/22/22		\$640.00
Total Distributed:				\$640.00
31712	10	GOLIAD FEED COMPANY	03/16/2022	\$39.00
Invoice: 805313		Inv Date 02/22/2022	Due Date 03/16/2022	Amt: \$39.00
93-173-507		T-Post - P3		\$39.00
Total Distributed:				\$39.00
31713	10	JOE A. RIVERA	03/16/2022	\$350.00
Invoice: AFV21115212CR/011322		Inv Date 01/13/2022	Due Date 03/16/2022	Amt: \$350.00
12-113-603		Cause #21-11-5212-CR		\$350.00
Total Distributed:				\$350.00
31714	10	LAW ENFORCEMENT SEMINARS LLC	03/16/2022	\$395.00
Invoice: 2022885		Inv Date 03/09/2022	Due Date 03/16/2022	Amt: \$395.00
77-300-401		S. Hubenak - Background Investigations 08/29-30/22		\$395.00

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			Total Distributed:	\$395.00
31715	10	LAW ENFORCEMENT SYSTEMS, INC	03/16/2022	\$122.00
Invoice: 215947		Inv Date 02/28/2022	Due Date 03/16/2022	Amt: \$122.00
12-154-501		(500) TX Warning for Traffic - SO		\$122.00
			Total Distributed:	\$122.00
31716	10	Leigh Lockwood	03/16/2022	\$17.29
Invoice: RFP-LL-031022		Inv Date 03/10/2022	Due Date 03/16/2022	Amt: \$17.29
12-154-663		Pd Reg for SO Veh VIN 1949, w/ Personal CC - SO		\$17.29
			Total Distributed:	\$17.29
31717	10	LUIS VASQUEZ DBA	03/16/2022	\$236.50
Invoice: 263530		Inv Date 03/10/2022	Due Date 03/16/2022	Amt: \$236.50
93-173-663		Road Svc Tire Repair - P3		\$236.50
			Total Distributed:	\$236.50
31718	10	MOTOROLA SOLUTIONS INC	03/16/2022	\$8,131.77
Invoice: 8281333462		Inv Date 02/26/2022	Due Date 03/16/2022	Amt: \$8,131.77
89-189-509		(3) Portable Radios APX 4000 VHF MHZ Model 2		\$8,131.77
			Total Distributed:	\$8,131.77
31719	10	MP2 ENERGY TEXAS LLC	03/16/2022	\$7,166.06
Invoice: 1772361		Inv Date 03/02/2022	Due Date 03/16/2022	Amt: \$7,166.06
12-143-651		Svc Per 01/10 - 02/17/22		\$2,690.84
12-150-651		Svc Per 01/10 - 02/17/22		\$314.19
12-154-651		Svc Per 01/10 - 02/17/22		\$1,910.46
12-186-651		Svc Per 01/10 - 02/17/22		\$17.23
12-188-651		Svc Per 01/10 - 02/17/22		\$778.71
21-171-651		Svc Per 01/10 - 02/17/22		\$792.41
22-172-651		Svc Per 01/10 - 02/17/22		\$461.48
23-173-651		Svc Per 01/10 - 02/17/22		\$84.01
26-183-651		Svc Per 01/10 - 02/17/22		\$116.73
			Total Distributed:	\$7,166.06
31720	10	NUECES POWER EQUIPMENT	03/16/2022	\$2,779.09
Invoice: 2088V		Inv Date 03/10/2022	Due Date 03/16/2022	Amt: \$2,779.09
93-173-707		New Amulet CT20-13 Thumb - P3		\$2,779.09
			Total Distributed:	\$2,779.09

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31721	10	PERFORMANCE FOOD GROUP INC DBA	03/16/2022	\$603.52
Invoice: 2593299		Inv Date 03/03/2022	Due Date 03/16/2022	Amt: \$715.96
12-154-511		Food for Inmates - SO		\$715.96
Total Distributed:				\$715.96
Credit Memo STMT CREDITS		CM Date: 03/16/2022	Available: 03/16/2022	Amt: (\$112.44)
12-154-511		Statement Credit - #2569619 - 01/13/22		(\$34.50)
12-154-511		Statement Credit - #2572852 - 01/20/22		(\$36.78)
12-154-511		Statement Credit - #2579395 - 02/11/22		(\$41.16)
Total Distributed:				(\$112.44)
31722	10	PUBLIC AGENCY TRAINING COUNCIL	03/16/2022	\$350.00
Invoice: 261258		Inv Date 03/09/2022	Due Date 03/16/2022	Amt: \$350.00
77-300-401		Reg #625488 - Sem #18696 - 08/15-08/17/22 - SO - S		\$350.00
Total Distributed:				\$350.00
31723	10	SERVICE JUNCTION INC	03/16/2022	\$337.82
Invoice: I-2079-1		Inv Date 02/25/2022	Due Date 03/16/2022	Amt: \$174.82
12-154-657		Clear Plugged Drain Line - SO		\$174.82
Total Distributed:				\$174.82
Invoice: I-2037-1		Inv Date 03/01/2022	Due Date 03/16/2022	Amt: \$163.00
12-154-657		Changed Out Dirty Coils - SO		\$163.00
Total Distributed:				\$163.00
31724	10	SWANSON SERVICES CORP	03/16/2022	\$636.59
Invoice: 723476		Inv Date 02/18/2022	Due Date 03/16/2022	Amt: \$335.65
38-150-601		Swanson Svcs - 02/11 - 02/17/22		\$335.65
Total Distributed:				\$335.65
Invoice: 723889		Inv Date 02/25/2022	Due Date 03/16/2022	Amt: \$300.94
38-150-601		Swanson Svcs - 02/18 - 02/24/22		\$300.94
Total Distributed:				\$300.94
31725	10	TAC	VOIDED 03/16/2022	\$250.00
Invoice: 325733		Inv Date 03/15/2022	Due Date 03/16/2022	Amt: \$250.00
12-103-612		V. Quinn - 127th Annual Clerks Conf 07/10-07/14/22		\$250.00
Total Distributed:				\$250.00
31726	10	THE LIBRARY STORE, INC.	03/16/2022	\$92.41
Invoice: 561079		Inv Date 03/04/2022	Due Date 03/16/2022	Amt: \$92.41
12-188-501		Library Books Supplies - LIB		\$92.41

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$92.41
31727	10	YORKTOWN AUTOMOTIVE SUPPLY INC	03/16/2022	\$69.95
Invoice: 277331		Inv Date 02/16/2022	Due Date 03/16/2022	Amt: \$69.95
93-173-503		Hyd Fluid - P3		\$69.95
Total Distributed:				\$69.95
31728	10	Will Tyler	03/17/2022	\$2,000.00
Invoice: 2022TuitionReimb		Inv Date 03/17/2022	Due Date 03/17/2022	Amt: \$2,000.00
58-150-509		Tuition Reimb - Spring 22 - #1261,1355,1356,1438		\$2,000.00
Total Distributed:				\$2,000.00
31729	10	AT&T MOBILITY	03/17/2022	\$1,252.21
Invoice: 87287311175X03092022		Inv Date 03/01/2022	Due Date 03/17/2022	Amt: \$1,252.21
12-154-650		Bill Per 02/01 - 03/01/22 - SO		\$1,252.21
Total Distributed:				\$1,252.21
31730	10	CITIBANK	03/22/2022	\$9,499.32
Invoice: 8773-MAR2022		Inv Date 03/03/2022	Due Date 03/22/2022	Amt: \$9,534.05
12-101-612		March Stmt Chrgs - Sheriton - Georgetown		\$232.14
12-121-670		March Stmt Chrgs - U-Haul		\$224.23
12-121-670		March Stmt Chrgs - U-Haul		\$112.33
12-133-501		March Stmt Chrgs - GlobalView		\$39.98
12-135-501		March Stmt Chrgs - Victoria Advocate		\$15.00
12-139-661		March Stmt Chrgs - Amazon		\$45.00
12-150-501		March Stmt Chrgs - Dollar General		\$27.90
12-150-501		March Stmt Chrgs - USPS		\$11.60
12-150-501		March Stmt Chrgs - Dollar General		\$45.15
12-150-501		March Stmt Chrgs - Direct TV		\$42.56
12-154-501		March Stmt Chrgs - Amazon		\$258.88
12-154-501		March Stmt Chrgs - Amazon		\$6.99
12-154-501		March Stmt Chrgs - Office Depot		\$16.58
12-154-501		March Stmt Chrgs - Amazon		\$85.75
12-154-501		March Stmt Chrgs - Amazon		\$24.76
12-154-501		March Stmt Chrgs - Amazon		\$46.88
12-154-501		March Stmt Chrgs - Amazon		\$18.70

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12-154-501		March Stmt Chrgs - Amazon		\$95.98
12-154-501		March Stmt Chrgs - Amazon		\$12.02
12-154-509		March Stmt Chrgs - Amazon		\$99.99
12-154-509		March Stmt Chrgs - Amazon		\$53.99
12-154-509		March Stmt Chrgs - Grey Man Tactical		\$459.99
12-154-509		March Stmt Chrgs - Amazon		\$250.42
12-154-515		March Stmt Chrgs - Amazon		\$80.98
12-154-515		March Stmt Chrgs - Amazon		\$49.97
12-154-612		March Stmt Chrgs - Luby's Baytown		\$13.94
12-154-612		March Stmt Chrgs - Schlotzsky's Baytown		\$12.22
12-154-612		March Stmt Chrgs - Hampton Inn Baytown		\$527.42
12-154-612		March Stmt Chrgs - Saltgrawss Houston		\$38.55
12-154-612		March Stmt Chrgs - Raising Cane's Houston		\$15.24
12-154-612		March Stmt Chrgs - Whataburger Houston		\$10.38
12-154-612		March Stmt Chrgs - Holiday Inn Houston		\$312.39
12-154-612		March Stmt Chrgs - Saltgrass Houston		\$71.68
12-154-612		March Stmt Chrgs - Popeye's Houston		\$18.81
12-154-612		March Stmt Chrgs - Black BBQ Lockhart		\$16.31
12-154-612		March Stmt Chrgs - Pappadeaux Ft. Worth		\$36.55
12-154-612		March Stmt Chrgs - Cast Iron Ft. Worth		\$33.15
12-154-612		March Stmt Chrgs - Chick-Fil-A Ft. Worth		\$8.93
12-154-612		March Stmt Chrgs - Omni Fort Worth		\$255.17
12-154-612		March Stmt Chrgs - Rudy's Country Waco		\$14.31
12-154-612		March Stmt Chrgs - Rudy's Country Austin		\$14.25

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		Ausim		
12-154-612		March Stmt Chrgs - TX Narcotic Officer		\$325.00
12-154-663		March Stmt Chrgs - Discount Tire Victoria		\$225.00
12-154-707		March Stmt Chrgs - Amazon		\$1,049.85
12-154-707		March Stmt Chrgs - The Homestead		\$1,866.50
12-154-707		March Stmt Chrgs - Office Depot		\$239.94
12-154-712		March Stmt Chrgs - Autozone		\$68.19
12-154-712		March Stmt Chrgs - Tractor Supply		\$429.99
12-154-712		March Stmt Chrgs - Tractor Supply		\$31.98
12-188-501		March Stmt Chrgs - Amazon		\$15.77
12-188-501		March Stmt Chrgs - Amazon		\$17.98
12-188-501		March Stmt Chrgs - Amazon		\$12.49
12-188-512		March Stmt Chrgs - Amazon		\$22.97
12-188-512		March Stmt Chrgs - Amazon		\$112.84
12-188-631		March Stmt Chrgs - Amazon		\$92.32
12-188-631		March Stmt Chrgs - Amazon		\$8.87
12-188-631		March Stmt Chrgs - Amazon		\$26.05
12-188-631		March Stmt Chrgs - Amazon		\$28.54
12-188-631		March Stmt Chrgs - Amazon		\$36.49
21-171-509		March Stmt Chrgs - Dollar General		\$23.40
23-173-501		March Stmt Chrgs - Sams Club		\$115.51
23-173-525		March Stmt Chrgs - Sams Club		\$63.92
23-173-525		March Stmt Chrgs - Sams Club		\$99.42
26-183-000		March Stmt Chrgs - Amazon		\$95.12
24-174-612		March Stmt Chrgs - Zachary Publications		\$280.00
24-174-657		March Stmt Chrgs - Bosart Lock		\$22.95
40-140-510		March Stmt Chrgs - Amazon		\$36.36
40-140-510		March Stmt Chrgs - Amazon		\$410.19
93-173-661		March Stmt Chrgs - The Texan #7		\$19.34
Total Distributed:				\$9,534.05
Credit Memo MAR STMT CR		CM Date: 03/03/2022	Available: 03/22/2022	Amt: (\$34.73)
12-188-631		March Statement Credit		(\$34.73)

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			Total Distributed:	(\$34.73)
31731	10	ACME SAW & TOOL SERVICE	03/23/2022	\$111.97
Invoice: 15044		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$111.97
93-173-661		Chain Sharpening - P3		\$111.97
			Total Distributed:	\$111.97
31732	10	AZTEC FORD INC	03/23/2022	\$124.27
Invoice: 6243404/1		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$73.90
26-183-502		2017 TOY - VIN 1478 - Oil Charge - RT		\$73.90
			Total Distributed:	\$73.90
Invoice: 6243410/1		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$50.37
12-154-503		Univt P111 - VIN 7689 - Oil Chg - SO		\$50.37
			Total Distributed:	\$50.37
31733	10	AZTEC TOILET RENTALS, INC.	03/23/2022	\$434.00
Invoice: 13715		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$230.00
12-161-655		Portable Toilet Rental 01/31 - 02/28/22 - DPS		\$230.00
			Total Distributed:	\$230.00
Invoice: 13739		Inv Date 03/05/2022	Due Date 03/23/2022	Amt: \$204.00
12-143-655		Portable Toilet Rent 02/04 - 03/04/22 - BY		\$204.00
			Total Distributed:	\$204.00
31734	10	BIMBO BAKERIES USA, INC	03/23/2022	\$67.26
Invoice: 84299600361		Inv Date 03/07/2022	Due Date 03/23/2022	Amt: \$67.26
12-154-511		Food for Inmates - SO		\$67.26
			Total Distributed:	\$67.26
31735	10	BOUND TREE MEDICAL, LLC.	03/23/2022	\$1,777.92
Invoice: 84422892		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$251.58
12-150-507		Pharmaceuticals - EMS		\$251.58
			Total Distributed:	\$251.58
Invoice: 84426799		Inv Date 03/02/2022	Due Date 03/23/2022	Amt: \$57.87
12-150-508		Medical Supplies - EMS		\$57.87
			Total Distributed:	\$57.87
Invoice: 84426800		Inv Date 03/02/2022	Due Date 03/23/2022	Amt: \$247.50
12-150-508		Medical Supplies - EMS		\$247.50

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			Total Distributed:	\$247.50
Invoice: 84426801		Inv Date 03/02/2022	Due Date 03/23/2022	Amt: \$1,220.97
12-150-508		Medical Supplies - EMS		\$1,220.97
			Total Distributed:	\$1,220.97
31736	10	BRANNAN PAVING CO., LTD	03/23/2022	\$26,600.00
Invoice: 9786		Inv Date 11/30/2021	Due Date 03/23/2022	Amt: \$26,600.00
21-171-506		To Complete Perez Rd. - P1		\$26,600.00
			Total Distributed:	\$26,600.00
31737	10	CENTERPOINT ENERGY	03/23/2022	\$465.27
Invoice: 3231690-3/MAR22		Inv Date 03/14/2022	Due Date 03/23/2022	Amt: \$113.12
12-186-651		Svc Per 02/07 - 03/08/22 - 205 S. Market		\$113.12
			Total Distributed:	\$113.12
Invoice: 2938481-5/MAR22		Inv Date 03/14/2022	Due Date 03/23/2022	Amt: \$352.15
12-143-651		Svc Per 02/07 - 03/08/22 - 127 CH Sq - BY		\$352.15
			Total Distributed:	\$352.15
31738	10	CINDY'S WRECKER SERVICE	03/23/2022	\$600.00
Invoice: 5847		Inv Date 03/06/2022	Due Date 03/23/2022	Amt: \$300.00
76-125-506		Case #22001609		\$300.00
			Total Distributed:	\$300.00
Invoice: 5848		Inv Date 03/10/2022	Due Date 03/23/2022	Amt: \$300.00
76-125-506		Case #22001757		\$300.00
			Total Distributed:	\$300.00
31739	10	COLONIAL LIFE	03/23/2022	\$1,272.66
Invoice: 42307280301389		Inv Date 03/01/2022	Due Date 03/23/2022	Amt: \$1,272.66
12-208-406		April Prem		\$801.62
22-208-406		April Prem		\$41.10
91-208-406		April Prem		\$186.70
92-208-406		April Prem		\$158.68
94-208-406		April Prem		\$84.56
			Total Distributed:	\$1,272.66
31740	10	CULLIGAN OF VICTORIA	03/23/2022	\$201.55
Invoice: 14984344-02282022		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$35.20
12-131-501		Bottled Water - FEB - 3rd Fl		\$11.73
12-133-501		Bottled Water - FEB - 3rd Fl		\$11.73

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12-139-501		Bottled Water - FEB - 3rd Fl		\$11.74
Total Distributed:				\$35.20
Invoice: 14241091-02282022		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$15.90
12-161-671		Cooler Rental - FEB - DPS		\$15.90
Total Distributed:				\$15.90
Invoice: 14103481-02282022		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$9.00
12-190-501		Cooler Rental - FEB - AGX		\$9.00
Total Distributed:				\$9.00
Invoice: 2451279		Inv Date 01/26/2022	Due Date 03/23/2022	Amt: \$22.80
12-150-501		Bottled Water - 01/26/22 - EMS		\$22.80
Total Distributed:				\$22.80
Invoice: 2517517		Inv Date 02/25/2022	Due Date 03/23/2022	Amt: \$32.80
12-150-501		Bottled Water - 02/25/22 - EMS		\$32.80
Total Distributed:				\$32.80
Invoice: 14099861-02282022		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$9.00
12-103-501		Cooler Rental - FEB - CLK		\$9.00
Total Distributed:				\$9.00
Invoice: 33010918-02282022		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$7.95
12-103-501		Cooler Rental - FEB - CLK		\$7.95
Total Distributed:				\$7.95
Invoice: 14454017-02282022		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$68.90
12-154-671		Softener Rental - FEB - SO		\$68.90
Total Distributed:				\$68.90
31741	10	DAVID BRUNS	03/23/2022	\$447.53
Invoice: MR-DB-022822		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$447.53
24-174-407		Mileage Reimb - FEB - 765mi @ .585 - P4		\$447.53
Total Distributed:				\$447.53
31742	10	DEWITT POTTH & SON	03/23/2022	\$1,069.35
Invoice: 673991-1		Inv Date 03/02/2022	Due Date 03/23/2022	Amt: \$215.55
12-181-501		Image Drum; Ruler; Pens - HD		\$215.55
Total Distributed:				\$215.55
Invoice: 673739-0		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$320.78
12-154-501		Printer Cartridges - SO		\$320.78
Total Distributed:				\$320.78
Invoice: 674099-0		Inv Date 03/02/2022	Due Date 03/23/2022	Amt: \$27.49

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12-103-501		CDR, 700MB - CLK		\$27.49
Total Distributed:				\$27.49
Invoice: 673891-0			Inv Date 03/02/2022 Due Date 03/23/2022	Amt: \$220.00
12-103-501		#10 Envelopes - CLK		\$220.00
Total Distributed:				\$220.00
Invoice: 674227-0			Inv Date 03/04/2022 Due Date 03/23/2022	Amt: \$285.53
39-130-509		Printer Cartridge - LIB		\$285.53
Total Distributed:				\$285.53
31743	10	ENGINE SERVICE TRUCK and TRAILER REPAIR	03/23/2022	\$139.00
Invoice: 6534			Inv Date 03/16/2022 Due Date 03/23/2022	Amt: \$139.00
93-173-661		Coolant Tank - P3		\$139.00
Total Distributed:				\$139.00
31744	10	FC AUTO REPAIR	03/23/2022	\$2,571.70
Invoice: 031422			Inv Date 03/14/2022 Due Date 03/23/2022	Amt: \$2,571.70
26-183-663		2017 Toyo - VIN 1478 - Liftgate, Bumper Repairs -		\$2,571.70
Total Distributed:				\$2,571.70
31745	10	FRAZER, LTD.	03/23/2022	\$1,468.08
Invoice: 84012			Inv Date 02/28/2022 Due Date 03/23/2022	Amt: \$418.34
12-150-661		Red Lens Light - EMS		\$418.34
Total Distributed:				\$418.34
Invoice: 84061			Inv Date 03/01/2022 Due Date 03/23/2022	Amt: \$704.33
12-150-661		Flood Light - EMS		\$704.33
Total Distributed:				\$704.33
Invoice: 84145			Inv Date 03/09/2022 Due Date 03/23/2022	Amt: \$345.41
12-150-661		Driver Speaker - EMS		\$345.41
Total Distributed:				\$345.41
31746	10	GALLS, AN ARAMARK COMPANY	03/23/2022	\$248.00
Invoice: 020572283			Inv Date 03/02/2022 Due Date 03/23/2022	Amt: \$90.00
12-154-525		(2) - Hybrid Performance Shirt - SO		\$90.00
Total Distributed:				\$90.00
Invoice: 020605820			Inv Date 03/07/2022 Due Date 03/23/2022	Amt: \$68.00
12-154-525		(1) Stryke Pant - SO		\$68.00
Total Distributed:				\$68.00
Invoice: 020625901			Inv Date 03/08/2022 Due Date 03/23/2022	Amt: \$90.00
12-154-525		(2) Hybrid Performance Shirt - SO		\$90.00

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$90.00
31747	10	GOLIAD AUTO PARTS	03/23/2022	\$273.16
Invoice: 191678-1		Inv Date 03/03/2022	Due Date 03/23/2022	Amt: \$7.16
91-171-661		Starting Fluid - P1		\$7.16
			Total Distributed:	\$7.16
Invoice: 191659-1		Inv Date 03/02/2022	Due Date 03/23/2022	Amt: \$61.76
92-172-661		8G-8FFORX; 8G-8FFORX90M; 8M2TXREEL - P2		\$61.76
			Total Distributed:	\$61.76
Invoice: 191591-1		Inv Date 03/01/2022	Due Date 03/23/2022	Amt: \$61.76
92-172-661		8G-8FFORX; 8G-8FFORX90M; 8M2TXREEL - P2		\$61.76
			Total Distributed:	\$61.76
Invoice: 191771-1		Inv Date 03/07/2022	Due Date 03/23/2022	Amt: \$44.00
24-174-661		6-Pole Metal; 14 GA 4 Conduct - P4		\$44.00
			Total Distributed:	\$44.00
Invoice: 191831-1		Inv Date 03/09/2022	Due Date 03/23/2022	Amt: \$26.72
24-174-661		Cap Asy - P4		\$26.72
			Total Distributed:	\$26.72
Invoice: 191698-1		Inv Date 03/03/2022	Due Date 03/23/2022	Amt: \$52.26
91-171-661		8G-8FFORX; 8M2TXREEL; Hair Pin - P1		\$52.26
			Total Distributed:	\$52.26
Invoice: 191799-1		Inv Date 03/08/2022	Due Date 03/23/2022	Amt: \$19.50
12-154-663		Rainfree - SO		\$19.50
			Total Distributed:	\$19.50
31748	10	GOLIAD PHARMACY & GIFTS	03/23/2022	\$214.13
Invoice: 031522		Inv Date 03/15/2022	Due Date 03/23/2022	Amt: \$214.13
12-181-687		Indigent Medical - HD		\$214.13
			Total Distributed:	\$214.13
31749	10	GREAT AMERICA FINANCIAL SVCS CORP	03/23/2022	\$49.00
Invoice: 31231547		Inv Date 03/11/2022	Due Date 03/23/2022	Amt: \$49.00
12-154-668		025-1387225-000 - MAR Stmt - SO		\$49.00
			Total Distributed:	\$49.00
31750	10	GT DISTRIBUTORS INC	03/23/2022	\$160.00
Invoice: INV0892629		Inv Date 03/08/2022	Due Date 03/23/2022	Amt: \$160.00

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12-154-525		(2) Flex Stryke Pant - SO		\$160.00
Total Distributed:				\$160.00
31751	10	HIGHWAY GARAGE	03/23/2022	\$600.00
Invoice: #130				\$310.00
		Inv Date 03/05/2022	Due Date 03/23/2022	Amt:
76-125-506		Case #22001588		\$310.00
Total Distributed:				\$310.00
Invoice: #131				\$290.00
		Inv Date 03/10/2022	Due Date 03/23/2022	Amt:
76-125-506		Case #22001750		\$290.00
Total Distributed:				\$290.00
31752	10	HUDSON'S ENGRAVING AND GIFTS	03/23/2022	\$14.50
Invoice: 067502				\$14.50
		Inv Date 12/15/2021	Due Date 03/23/2022	Amt:
12-154-525		Sliver Clutch Back Badge - A. Dimas - SO		\$14.50
Total Distributed:				\$14.50
31753	10	INITIALLY YOURS / The Monogram Shop	03/23/2022	\$40.00
Invoice: 0978				\$40.00
		Inv Date 03/07/2022	Due Date 03/23/2022	Amt:
12-154-525		(8) Sews - SO		\$40.00
Total Distributed:				\$40.00
31754	10	J&D TAYLOR ENTERPRISES, INC	03/23/2022	\$137.17
Invoice: 3317408				\$137.17
		Inv Date 03/04/2022	Due Date 03/23/2022	Amt:
92-172-661		Service Engine - Kobalt Welder - P2		\$137.17
Total Distributed:				\$137.17
31755	10	JAMES L. SCHULZE	03/23/2022	\$2,000.00
Invoice: STIPEND-MAR22				\$2,000.00
		Inv Date 03/23/2022	Due Date 03/23/2022	Amt:
12-158-000		March Stipend EMC		\$2,000.00
Total Distributed:				\$2,000.00
31756	10	KEITH W. LEMKE DBA	03/23/2022	\$1,120.00
Invoice: 031522				\$1,120.00
		Inv Date 03/15/2022	Due Date 03/23/2022	Amt:
12-143-667		Quarterly Pest Svc - MAR - Courthouse		\$240.00
12-143-667		Quarterly Pest Svc - MAR - Annex		\$200.00
12-143-667		Quarterly Pest Svc - MAR - Outreach		\$90.00
12-150-710		Quarterly Pest Svc - MAR - EMS		\$70.00
12-188-667		Quarterly Pest Svc - MAR - LIB		\$80.00
26-183-690		Quarterly Pest Svc - MAR - RT		\$70.00

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12-154-667		Quarterly Pest Svc - MAR - Jail		\$160.00
12-161-667		Quarterly Pest Svc - MAR - DPS		\$140.00
12-186-667		Quarterly Pest Svc - MAR - HC		\$70.00
Total Distributed:				\$1,120.00
31757	10	KENNETH EDWARDS	03/23/2022	\$762.54
Invoice: RFP-KE-030922		Inv Date 03/09/2022	Due Date 03/23/2022	Amt: \$762.54
21-171-612		Conf Hotel Rooms paid w/ Personal Credit Card		\$381.27
24-174-612		Conf Hotel Rooms paid w/ Personal Credit Card		\$381.27
Total Distributed:				\$762.54
31758	10	LOWES PAY & SAVE INC.	03/23/2022	\$68.88
Invoice: 220309-119-2-2-107		Inv Date 03/09/2022	Due Date 03/23/2022	Amt: \$11.97
12-154-511		Food for Inmates - SO		\$11.97
Total Distributed:				\$11.97
Invoice: 220309-74-2-2-21		Inv Date 03/09/2022	Due Date 03/23/2022	Amt: \$56.91
12-154-511		Food for Inmates - SO		\$56.91
Total Distributed:				\$56.91
31759	10	MACULA VITREOUS RETINA	03/23/2022	\$84.03
Invoice: 031522		Inv Date 03/15/2022	Due Date 03/23/2022	Amt: \$84.03
12-181-687		Indigent Medical - HD		\$84.03
Total Distributed:				\$84.03
31760	10	MATERA PAPER COMPANY INC.	03/23/2022	\$275.45
Invoice: C164351		Inv Date 03/04/2022	Due Date 03/23/2022	Amt: \$275.45
12-154-515		Laundry Detergent; Paper Towel; Disinfect; TP - SO		\$275.45
Total Distributed:				\$275.45
31761	10	MOTOROLA SOLUTIONS INC	03/23/2022	\$638.00
Invoice: 8281322359		Inv Date 02/07/2022	Due Date 03/23/2022	Amt: \$638.00
12-109-727		(8) Microphone, Remote Speaker Mic - SO		\$638.00
Total Distributed:				\$638.00
31762	10	NETPROTEC LLC	03/23/2022	\$525.00
Invoice: 2624		Inv Date 03/10/2022	Due Date 03/23/2022	Amt: \$525.00
12-139-662		Portage 1500 Spprt/Maint 03/15/22 - 03/14/23 - IT		\$525.00

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			Total Distributed:	\$525.00
31763	10	NORTH AMERICAN BENEFITS COMPANY	03/23/2022	\$356.76
Invoice: AS0010691/MAR22		Inv Date 03/14/2022	Due Date 03/23/2022	Amt: \$356.76
12-208-411		Payroll Deduct Per 03/01 - 03/31/22		\$241.38
92-208-411		Payroll Deduct Per 03/01 - 03/31/22		\$115.38
			Total Distributed:	\$356.76
31764	10	OIL PATCH PETROLEUM INC	03/23/2022	\$4,339.35
Invoice: 728427		Inv Date 03/01/2022	Due Date 03/23/2022	Amt: \$4,339.35
24-174-503		700gal UNL; 704gal Dyed DIES - P4		\$4,339.35
			Total Distributed:	\$4,339.35
31765	10	PEREZ LAW	03/23/2022	\$2,139.94
Invoice: AFV18080734CV-030822		Inv Date 03/08/2022	Due Date 03/23/2022	Amt: \$15.00
12-113-603		Cause #18-08-0734-CV - 12/01-02/28/22		\$15.00
			Total Distributed:	\$15.00
Invoice: AFV18080734CV		Inv Date 01/03/2022	Due Date 03/23/2022	Amt: \$82.50
12-113-603		Cause #18-08-0734-CV -11/01-11/30/21		\$82.50
			Total Distributed:	\$82.50
Invoice: AFV21021067CV-111921		Inv Date 11/19/2021	Due Date 03/23/2022	Amt: \$2,042.44
12-113-603		Cause #21-02-1067-CV - 02/28 - 07/31/21		\$2,042.44
			Total Distributed:	\$2,042.44
31766	10	PERFORMANCE FOOD GROUP INC DBA	03/23/2022	\$955.88
Invoice: 2597051		Inv Date 03/10/2022	Due Date 03/23/2022	Amt: \$955.88
12-154-511		Food for Inmates - SO		\$955.88
			Total Distributed:	\$955.88
31767	10	SOUTH TEXAS EYE ASSOCIATES	03/23/2022	\$151.02
Invoice: 97701		Inv Date 03/15/2022	Due Date 03/23/2022	Amt: \$151.02
12-181-687		Indigent Medical - HD		\$151.02
			Total Distributed:	\$151.02
31768	10	TAC RISK MANAGEMENT POOL	03/23/2022	\$250.00
Invoice: NRDD-0007686		Inv Date 03/17/2022	Due Date 03/23/2022	Amt: \$250.00
26-183-663		Deductible - AL20221589-1 - RT		\$250.00
			Total Distributed:	\$250.00
31769	10	THE CIMA COMPANIES INC	03/23/2022	\$683.30

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Invoice: TXGOLI-2022-2023		Inv Date 03/21/2022	Due Date 03/23/2022	Amt: \$683.30
12-109-611		Volunteer Ins Renewal 07/01/22 - 07/01/23		\$683.30
Total Distributed:				\$683.30
31770	10	VICTORIA AIR CONDITIONING, LTD	03/23/2022	\$179.00
Invoice: C3849		Inv Date 03/16/2022	Due Date 03/23/2022	Amt: \$179.00
26-183-690		Bi-Annual Heating Maint; Qtrly Filter Chg - RT		\$179.00
Total Distributed:				\$179.00
31771	10	WAVSPEED,INC.	03/23/2022	\$1,461.50
Invoice: 00014764		Inv Date 02/24/2022	Due Date 03/23/2022	Amt: \$1,461.50
12-109-650		VoIP - Feb Invoice		\$1,461.50
Total Distributed:				\$1,461.50
31772	10	XEROX CORP	03/23/2022	\$77.32
Invoice: 015778155		Inv Date 03/04/2022	Due Date 03/23/2022	Amt: \$77.32
12-133-668		E1B-942788 - Base FEB - Meter Read 01/30-02/28/22		\$77.32
Total Distributed:				\$77.32
31773	10	ALONZO MORALES JR	03/23/2022	\$484.97
Invoice: MR-AM-022822		Inv Date 02/28/2022	Due Date 03/23/2022	Amt: \$484.97
22-172-407		Mileage Reimb - FEB 0 829mi @ .585 - P2		\$484.97
Total Distributed:				\$484.97
77	Checks Totaling -			\$102,128.47

Totals By Fund

	Checks	Voids	Total
12	\$41,197.04	\$250.00	\$40,947.04
21	\$27,797.08		\$27,797.08
22	\$1,971.23		\$1,971.23
23	\$1,557.48		\$1,557.48
24	\$5,548.82		\$5,548.82
26	\$3,470.10		\$3,470.10
38	\$3,510.59		\$3,510.59
39	\$285.53		\$285.53
40	\$446.55		\$446.55
58	\$2,000.00		\$2,000.00
76	\$1,200.00		\$1,200.00
77	\$745.00		\$745.00
89	\$8,131.77		\$8,131.77
91	\$246.12		\$246.12

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			Checks		Total
92			\$534.75		\$534.75
93			\$3,401.85		\$3,401.85
94			\$84.56		\$84.56
Totals:			\$102,128.47	\$250.00	\$101,878.47
