

Check Listing

Date From: 4/7/2022 Date To: 4/19/2022

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

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Check Number	Bank	Vendor	Date	Amount
31895	10	GOLIAD COUNTY TAX COLLECTOR	VOIDED 04/08/2022	\$7.50
Invoice: NEW-VR-VIN1109-SO		Inv Date 04/07/2022	Due Date 04/08/2022	Amt: \$7.50
89-189-661		New Veh Registration - VIN 1109 - SO		\$7.50
Total Distributed:				\$7.50
31896	10	GOLIAD COUNTY TAX COLLECTOR	04/08/2022	\$16.75
Invoice: NEW-VR-VIN1109-2YR		Inv Date 04/08/2022	Due Date 04/08/2022	Amt: \$16.75
89-189-661		New 2yr Veh Registration - VIN 1109- SO		\$16.75
Total Distributed:				\$16.75
31897	10	ABRAMEIT BUILDING and SUPPLY LLC	04/13/2022	\$34.03
Invoice: 53849		Inv Date 03/21/2022	Due Date 04/13/2022	Amt: \$8.68
21-171-509		Torx Screw; Power Bit - P1		\$8.68
Total Distributed:				\$8.68
Invoice: 53903		Inv Date 03/22/2022	Due Date 04/13/2022	Amt: \$13.85
91-171-663		Duct Tape - P1		\$13.85
Total Distributed:				\$13.85
Invoice: 54084		Inv Date 03/29/2022	Due Date 04/13/2022	Amt: \$4.50
91-171-661		7" Carriage; Fasteners - P1		\$4.50
Total Distributed:				\$4.50
Invoice: 54378		Inv Date 04/07/2022	Due Date 04/13/2022	Amt: \$7.00
21-171-509		Grinding Wheel - P1		\$7.00
Total Distributed:				\$7.00
31898	10	AD INFINITUM	04/13/2022	\$95.00
Invoice: 5984		Inv Date 04/06/2022	Due Date 04/13/2022	Amt: \$95.00
12-143-657		Remove/Replace Door Lettering - JP1		\$95.00
Total Distributed:				\$95.00
31899	10	AZTEC FORD INC	04/13/2022	\$2,883.55
Invoice: 6243828/1		Inv Date 03/23/2022	Due Date 04/13/2022	Amt: \$7.00
24-174-661		2008 Ford - VIN 9399 - Veh Inspection - P4		\$7.00
Total Distributed:				\$7.00
Invoice: 6243698/1		Inv Date 03/23/2022	Due Date 04/13/2022	Amt: \$1,579.33
12-154-503		Unit #816 - VIN 9565 - Front Hub/Brake Rpr, Oil Ch		\$65.20
12-154-663		Unit #816 - VIN 9565 - Front		\$1,514.13

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		Hub/Brake Rpr, Oil Ch		
			Total Distributed:	\$1,579.33
Invoice: 6243848/1		Inv Date 03/25/2022	Due Date 04/13/2022	Amt: \$1,269.22
12-154-503		Unit #803F - VIN 7015 - Oil Chg; Tire Rotate; Veh		\$62.88
12-154-663		Unit #803F - VIN 7015 - Oil Chg; Tire Rotate; Veh		\$1,206.34
			Total Distributed:	\$1,269.22
Invoice: 6243811/1		Inv Date 03/23/2022	Due Date 04/13/2022	Amt: \$7.00
12-154-663		Unit #802 - VIN 8512 - Veh Inspection - SO		\$7.00
			Total Distributed:	\$7.00
Invoice: 6243609/1		Inv Date 03/09/2022	Due Date 04/13/2022	Amt: \$7.00
24-174-661		2007 GMC - VIN 7829 - Veh Inspection - P4		\$7.00
			Total Distributed:	\$7.00
Invoice: 6243829/1		Inv Date 03/23/2022	Due Date 04/13/2022	Amt: \$7.00
24-174-661		1990 Int'l - VIN 9883 - Veh Inspection - P4		\$7.00
			Total Distributed:	\$7.00
Invoice: 6243834/1		Inv Date 03/04/2022	Due Date 04/13/2022	Amt: \$7.00
12-154-663		Unit 107 - VIN 4827 - Veh Inspection - SO		\$7.00
			Total Distributed:	\$7.00
31900	10	BIMBO BAKERIES USA, INC	04/13/2022	\$114.84
Invoice: 84299600534		Inv Date 03/28/2022	Due Date 04/13/2022	Amt: \$69.12
12-154-511		Food for Inmates - SO		\$69.12
			Total Distributed:	\$69.12
Invoice: 84299600594		Inv Date 04/04/2022	Due Date 04/13/2022	Amt: \$45.72
12-154-511		Food for Inmates - SO		\$45.72
			Total Distributed:	\$45.72
31901	10	BLESSED	04/13/2022	\$24.00
Invoice: 56		Inv Date 04/11/2022	Due Date 04/13/2022	Amt: \$24.00
12-150-525		(3) Logo Embroidery - EMS		\$24.00
			Total Distributed:	\$24.00
31902	10	Brahma Title & Escrow, LLC	04/13/2022	\$2.00
Invoice: 20220202000008		Inv Date 02/02/2022	Due Date 04/13/2022	Amt: \$2.00

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Check Number	Bank	Vendor	Date	Amount
12-100-620		Overpymt Refund - Real Prop Recording - CLK		\$2.00
Total Distributed:				\$2.00
31903	10	Calhoun County Appraisal District	04/13/2022	\$75.00
Invoice: 236400-MAY2022		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$75.00
12-135-612		Course 28 Truth in Taxation - 05/23- 05/25/22 - TA		\$75.00
Total Distributed:				\$75.00
31904	10	Capital Farm Credit	04/13/2022	\$46.00
Invoice: 20220404000018		Inv Date 04/11/2022	Due Date 04/13/2022	Amt: \$46.00
12-100-620		Overpymt Refund - Real Prop Recording		\$46.00
Total Distributed:				\$46.00
31905	10	CONSTELLATION NEW ENERGY INC	04/13/2022	\$23.56
Invoice: 62193535401		Inv Date 04/12/2022	Due Date 04/13/2022	Amt: \$23.56
12-154-651		SWvc Per 03/11 - 04/11/22 - SO		\$23.56
Total Distributed:				\$23.56
31906	10	Cordial EMS Education	04/13/2022	\$694.00
Invoice: 1089		Inv Date 04/08/2022	Due Date 04/13/2022	Amt: \$694.00
12-150-612		AHA BLS Renewal; PEARS Class - EMS		\$694.00
Total Distributed:				\$694.00
31907	10	DEMCO, INC.	04/13/2022	\$84.87
Invoice: 7086626		Inv Date 02/24/2022	Due Date 04/13/2022	Amt: \$84.87
12-188-512		Bookmarks - LIB		\$84.87
Total Distributed:				\$84.87
31908	10	DEWITT POTH & SON	04/13/2022	\$194.35
Invoice: 676461-0		Inv Date 03/23/2022	Due Date 04/13/2022	Amt: \$5.90
12-115-501		Clipboard - JP2		\$5.90
Total Distributed:				\$5.90
Invoice: 675966-0		Inv Date 03/21/2022	Due Date 04/13/2022	Amt: \$163.18
21-171-501		Toner - P1		\$163.18
Total Distributed:				\$163.18
Invoice: 676394-0		Inv Date 03/22/2022	Due Date 04/13/2022	Amt: \$25.27
39-130-509		Hand Sanitizer - LIB		\$25.27
Total Distributed:				\$25.27

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31909	10	DialToneServices, L.P.	04/13/2022	\$84.96
Invoice: 220594142		Inv Date 03/03/2022	Due Date 04/13/2022	Amt: \$42.48
12-158-650		March Billing - EMC		\$42.48
Total Distributed:				\$42.48
Invoice: 220904142		Inv Date 04/03/2022	Due Date 04/13/2022	Amt: \$42.48
12-158-650		April Billing - EMC		\$42.48
Total Distributed:				\$42.48
31910	10	FUELMAN	04/13/2022	\$0.00
Invoice: NP60143290		Inv Date 05/31/2021	Due Date 04/13/2022	Amt: \$4,006.35
12-150-503		Fuel Stmt Chrgs 05/17 - 05/30/21		\$954.91
12-154-503		Fuel Stmt Chrgs 05/17 - 05/30/21		\$2,452.81
12-159-503		Fuel Stmt Chrgs 05/17 - 05/30/21		\$65.84
26-183-503		Fuel Stmt Chrgs 05/17 - 05/30/21		\$532.79
Total Distributed:				\$4,006.35
Invoice: NP60246598		Inv Date 06/14/2021	Due Date 04/13/2022	Amt: \$294.58
12-150-503		Stmt Chgs 05/31 - 06/13/21		\$71.24
12-154-503		Stmt Chgs 05/31 - 06/13/21		\$177.88
26-183-503		Stmt Chgs 05/31 - 06/13/21		\$45.46
Total Distributed:				\$294.58
Invoice: 2446970/Ck #741573		Inv Date 04/07/2022	Due Date 04/13/2022	Amt: \$141.92
12-100-691		DM to Clear Credit Bal - See Refund Ck #741573		\$141.92
Total Distributed:				\$141.92
Credit Memo ACH/DUP Pymt		CM Date: 05/17/2021	Available: 04/13/2022	Amt: (\$3,770.24)
12-150-503		For ACH/Dup Pymt on Inv #NP59947093		(\$798.61)
12-154-503		For ACH/Dup Pymt on Inv #NP59947093		(\$2,351.43)
12-158-503		For ACH/Dup Pymt on Inv #NP59947093		(\$45.80)
12-159-503		For ACH/Dup Pymt on Inv #NP59947093		(\$27.39)
26-183-503		For ACH/Dup Pymt on Inv #NP59947093		(\$547.01)
Total Distributed:				(\$3,770.24)
Credit Memo Fees Credit		CM Date: 06/01/2021	Available: 04/13/2022	Amt: (\$672.61)
12-150-503		Fees Credit		(\$71.01)
12-154-503		Fees Credit		(\$254.76)
26-183-503		Fees Credit		(\$91.89)
12-109-511		Fees Credit		(\$254.95)
Total Distributed:				(\$672.61)
31911	10	GALLS, AN ARAMARK COMPANY	04/13/2022	\$192.00

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Invoice: 020778602		Inv Date 03/28/2022	Due Date 04/13/2022	Amt: \$192.00
12-154-525		(3) Stryke Pant - SO		\$192.00
			Total Distributed:	\$192.00
31912	10	GHS LIMITED	04/13/2022	\$4,583.54
Invoice: GHS-004145		Inv Date 03/31/2022	Due Date 04/13/2022	Amt: \$4,583.54
12-114-417		Collections - MAR		\$3,666.20
12-115-417		Collections - MAR		\$917.34
			Total Distributed:	\$4,583.54
31913	10	GOLIAD COUNTY TAX COLLECTOR	04/13/2022	\$7.50
Invoice: VR-11/22-1327764		Inv Date 04/11/2022	Due Date 04/13/2022	Amt: \$7.50
12-154-663		Unit #107 - VIN 4827 - Veh Registration - SO		\$7.50
			Total Distributed:	\$7.50
31914	10	GOLIAD COUNTY TREASURER	04/13/2022	\$640.00
Invoice: GJ-042022		Inv Date 04/07/2022	Due Date 04/13/2022	Amt: \$640.00
12-113-441		Grand Jury - 04/20/22 - TRE		\$640.00
			Total Distributed:	\$640.00
31915	10	GT DISTRIBUTORS INC	04/13/2022	\$602.00
Invoice: INV0868808A		Inv Date 04/05/2022	Due Date 04/13/2022	Amt: \$5,746.00
12-154-707		(14) Glock 17-GEN 5 - SO		\$5,746.00
			Total Distributed:	\$5,746.00
Credit Memo INV0868808A-CM		CM Date: 04/05/2022	Available: 04/13/2022	Amt: (\$5,144.00)
12-154-707		(3) Credit for Used Glock 22 Gen 4		(\$829.50)
12-154-707		(8) Credit for Used Glock 22 Gen 4		(\$2,172.00)
12-154-707		(1) Credit for Used Glock 22 Gen 3 (Missing Firear		(\$276.50)
12-154-707		(4) Credit for Used Glock 22 Gen 3		(\$1,086.00)
12-154-707		(60) Credit for Federal .40S&W 50/BX FMJ 180gr		(\$780.00)
			Total Distributed:	(\$5,144.00)
31916	10	GULF COAST PAPER CO., INC.	04/13/2022	\$151.18
Invoice: 2204717		Inv Date 03/21/2022	Due Date 04/13/2022	Amt: \$151.18
12-143-502		Trash Liners; Toilet Paper; Paper Towel - BY		\$151.18
			Total Distributed:	\$151.18
31917	10	HUDSON'S ENGRAVING AND GIFTS	04/13/2022	\$14.50
Invoice: 068029		Inv Date 03/29/2022	Due Date 04/13/2022	Amt: \$14.50
12-154-525		Name Badge - H. Guerra - SO		\$14.50
			Total Distributed:	\$14.50

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31918	10	James S. Frost, Attorney-At-Law	04/13/2022	\$4.00
Invoice: 20220204000002		Inv Date 02/04/2022	Due Date 04/13/2022	Amt: \$4.00
12-100-620		Overpymt Refund - Real Prop Recording		\$4.00
Total Distributed:				\$4.00
31919	10	JAMES SODERHOLTZ	04/13/2022	\$1,123.77
Invoice: 041122		Inv Date 04/11/2022	Due Date 04/13/2022	Amt: \$1,123.77
12-109-761		OOSF Site Review & Inspections - 5 @ \$137.50		\$687.50
12-109-761		OOSF Site Review & Inspections - Comm - 1 @ \$195.2		\$195.25
12-109-761		OOSF Site Review & Inspections - Mileage - 41 @0.5		\$241.02
Total Distributed:				\$1,123.77
31920	10	JOHN CREECH	04/13/2022	\$25.00
Invoice: RFP-JC-040822		Inv Date 04/05/2022	Due Date 04/13/2022	Amt: \$25.00
12-150-612		Reimb for Conference Fee - EMS		\$25.00
Total Distributed:				\$25.00
31921	10	Kebo Oil & Gas, Inc	04/13/2022	\$4.00
Invoice: 20220223000016		Inv Date 02/23/2022	Due Date 04/13/2022	Amt: \$4.00
12-100-620		Overpymt Refund - Real Prop Recording		\$4.00
Total Distributed:				\$4.00
31922	10	L. CHRIS ILES, P.C.	04/13/2022	\$607.50
Invoice: AFV22015217CR-032322		Inv Date 03/22/2022	Due Date 04/13/2022	Amt: \$607.50
12-113-603		Cause #22-01-52417-CR		\$607.50
Total Distributed:				\$607.50
31923	10	LOWES HOME CENTERS INC	04/13/2022	\$566.15
Invoice: 1389209/APR22		Inv Date 04/02/2022	Due Date 04/13/2022	Amt: \$566.15
12-154-707		April Stmt Chrgs - AC Unit - SO		\$566.15
Total Distributed:				\$566.15
31924	10	LOWES PAY & SAVE INC.	04/13/2022	\$46.26
Invoice: 22401-74-5-5-8		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$46.26
12-154-511		Food for Inmates - SO		\$46.26
Total Distributed:				\$46.26
31925	10	LUIS VASQUEZ DBA	04/13/2022	\$132.00

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Invoice: 263521		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$132.00
91-171-504		Tire Repair, Rd Svc - P1		\$132.00
Total Distributed:				\$132.00
31926	10	MELODY'S SOUTHWEST CONSORTIUM	04/13/2022	\$10.00
Invoice: 206379		Inv Date 03/31/2022	Due Date 04/13/2022	Amt: \$10.00
26-183-690		Alternate Collection Site - C. Franklin - RT		\$10.00
Total Distributed:				\$10.00
31927	10	Morgan O'Brien Ranch, LLC	04/13/2022	\$5.00
Invoice: 20220301000018		Inv Date 03/01/2022	Due Date 04/13/2022	Amt: \$5.00
12-100-620		Overpymt Refund - Marks & Brands		\$5.00
Total Distributed:				\$5.00
31928	10	MP2 ENERGY TEXAS LLC	04/13/2022	\$6,726.40
Invoice: 1780951		Inv Date 04/04/2022	Due Date 04/13/2022	Amt: \$6,726.40
12-143-651		Svc Per 02/08 - 03/29/22		\$2,304.36
12-150-651		Svc Per 02/08 - 03/29/22		\$290.37
12-154-651		Svc Per 02/08 - 03/29/22		\$1,834.13
12-186-651		Svc Per 02/08 - 03/29/22		\$17.32
12-188-651		Svc Per 02/08 - 03/29/22		\$763.62
21-171-651		Svc Per 02/08 - 03/29/22		\$786.03
22-172-651		Svc Per 02/08 - 03/29/22		\$542.58
23-173-651		Svc Per 02/08 - 03/29/22		\$73.66
26-183-651		Svc Per 02/08 - 03/29/22		\$114.33
Total Distributed:				\$6,726.40
31929	10	OMNIBASE SERVICES OF TEXAS, LP	04/13/2022	\$420.00
Invoice: 122-002088-JP2		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$102.00
36-150-905		1st QTR 2022 - JP2		\$102.00
Total Distributed:				\$102.00
Invoice: 122-001088-JP1		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$318.00
36-150-901		1st Qtr 2022 Activity - JP1		\$318.00
Total Distributed:				\$318.00
31930	10	PERFORMANCE FOOD GROUP INC DBA	04/13/2022	\$1,278.40
Invoice: 2604379		Inv Date 03/24/2022	Due Date 04/13/2022	Amt: \$1,278.40
12-154-511		Food for Inmates - SO		\$1,278.40
Total Distributed:				\$1,278.40

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31931	10	RELX INC.	04/13/2022	\$139.00
Invoice: 3093807547		Inv Date 03/31/2022	Due Date 04/13/2022	Amt: \$139.00
35-150-631		Inv Per 03/01 - 03/31/22 - ATY		\$139.00
Total Distributed:				\$139.00
31932	10	RICOH USA INC	04/13/2022	\$142.00
Invoice: 106025138		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$142.00
12-137-668		C85114649 - Bill Per 03/28 - 04/27/22 - ATY		\$142.00
Total Distributed:				\$142.00
31933	10	San Jacinto Title Services	04/13/2022	\$12.00
Invoice: 20220208000015		Inv Date 02/08/2022	Due Date 04/13/2022	Amt: \$12.00
12-100-620		Overpymt Refund - Real Prop Recordings		\$12.00
Total Distributed:				\$12.00
31934	10	SERVICE JUNCTION INC	04/13/2022	\$2,800.00
Invoice: I-2231-1		Inv Date 04/04/2022	Due Date 04/13/2022	Amt: \$2,800.00
12-154-707		Remove/Install 3 ton Condenser for Dispatch Ofc		\$2,800.00
Total Distributed:				\$2,800.00
31935	10	SIG/Goliad Insurance Agency	04/13/2022	\$50.00
Invoice: 598806		Inv Date 04/11/2022	Due Date 04/13/2022	Amt: \$50.00
12-114-501		E. Rodriguez - 03/15/22 - 03/15/23 - JP1		\$50.00
Total Distributed:				\$50.00
31936	10	SWANSON SERVICES CORP	04/13/2022	\$838.69
Invoice: 729475		Inv Date 03/25/2022	Due Date 04/13/2022	Amt: \$253.90
38-150-601		Swanson Svcs - 03/18 - 03/24/22 - SO		\$253.90
Total Distributed:				\$253.90
Invoice: 727475		Inv Date 03/18/2022	Due Date 04/13/2022	Amt: \$235.53
38-150-601		Swanson Svcs - 03/11 - 03/25/22 - SO		\$235.53
Total Distributed:				\$235.53
Invoice: 724778		Inv Date 03/11/2022	Due Date 04/13/2022	Amt: \$349.26
38-150-601		Swanson Svcs - 03/04 - 03/10/22 - SO		\$349.26
Total Distributed:				\$349.26

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31937	10	Tanya Rodriguez	04/13/2022	\$33.93
Invoice: TCR-033122		Inv Date 04/11/2022	Due Date 04/13/2022	Amt: \$33.93
12-135-612		Daily Errands - MAR - TAX		\$33.93
Total Distributed:				\$33.93
31938	10	TEXAS HEALTH CENTER PA	04/13/2022	\$30.00
Invoice: 191851		Inv Date 02/22/2022	Due Date 04/13/2022	Amt: \$30.00
12-154-680		Rapid Drug Screen - J. Cockroft - SO		\$30.00
Total Distributed:				\$30.00
31939	10	TEXAS PARKS & WILDLIFE	04/13/2022	\$1,984.62
Invoice: ACDP-013122-Lewis		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$164.90
41-100-501		Arrest Citation Distribution thru 01/31/22		\$164.90
Total Distributed:				\$164.90
Invoice: ACPD-013122-Zappe		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$1,819.72
41-100-501		Arrest Citation Disposition 01/19 - 01/31/22 - Zap		\$1,819.72
Total Distributed:				\$1,819.72
31940	10	TEXAS RIOGRANDE LEGAL AID,INC.	04/13/2022	\$9,535.33
Invoice: MAR2022		Inv Date 03/31/2022	Due Date 04/13/2022	Amt: \$9,535.33
12-113-603		Contract Per - 03/01 - 03/31/22		\$9,535.33
Total Distributed:				\$9,535.33
31941	10	TransUnion Risk and Alternative Data Solutions, In	04/13/2022	\$110.00
Invoice: 6129432-202203-1		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$110.00
12-154-690		Bill Per 03/01 - 03/31/22 - SO		\$110.00
Total Distributed:				\$110.00
31942	10	U.S. POSTMASTER	04/13/2022	\$214.00
Invoice: RENEW-BOX800-0423		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$130.00
12-137-672		Box 800 - Annual Renewal - TAX		\$130.00
Total Distributed:				\$130.00
Invoice: RENEW-BOX678-0423		Inv Date 04/12/2022	Due Date 04/13/2022	Amt: \$84.00
12-114-672		Box 678 Renewal to 04/23 - JP1		\$84.00
Total Distributed:				\$84.00
31943	10	URBAN SURVEYING INC.	04/13/2022	\$4,000.00
Invoice: 40752		Inv Date 03/25/2022	Due Date 04/13/2022	Amt: \$4,000.00
21-171-669		Project S24168.00 Bueno Vista, GC - P1		\$4,000.00

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			Total Distributed:	\$4,000.00
31944	10	VICTORIA FIRE & SAFETY INC	04/13/2022	\$346.20
Invoice: 139117		Inv Date 03/21/2022	Due Date 04/13/2022	Amt: \$346.20
22-172-657		Fire Ext Recharge; (4) Extinguishers - P2		\$346.20
			Total Distributed:	\$346.20
31945	10	WATERMARK GRAPHICS - VICTORIA	04/13/2022	\$85.00
Invoice: 136010		Inv Date 03/16/2022	Due Date 04/13/2022	Amt: \$85.00
12-154-525		(5) Name Embroidery - SO		\$85.00
			Total Distributed:	\$85.00
31946	10	XEROX CORP	04/13/2022	\$279.47
Invoice: 015894379		Inv Date 04/01/2022	Due Date 04/13/2022	Amt: \$264.28
12-190-668		8TB-634079 - Base MAR - Meter Read 02/21-03/21/22		\$264.28
			Total Distributed:	\$264.28
Invoice: 016010515		Inv Date 04/06/2022	Due Date 04/13/2022	Amt: \$15.19
12-188-668		E1B972259 - Base MAR - Meter Read 02/28-03/30/22 -		\$15.19
			Total Distributed:	\$15.19
31947	10	YORKTOWN AUTOMOTIVE SUPPLY INC	04/13/2022	\$458.89
Invoice: 278252		Inv Date 03/21/2022	Due Date 04/13/2022	Amt: \$165.36
93-173-661		Hyd Fluid; Hook - P3		\$165.36
			Total Distributed:	\$165.36
Invoice: 278423		Inv Date 03/28/2022	Due Date 04/13/2022	Amt: \$36.36
93-173-661		Work Exten Bar; Fittings - P3		\$36.36
			Total Distributed:	\$36.36
Invoice: 278301		Inv Date 03/23/2022	Due Date 04/13/2022	Amt: \$49.96
93-173-661		Hose; Hose Clamps -P3		\$49.96
			Total Distributed:	\$49.96
Invoice: 278342		Inv Date 03/24/2022	Due Date 04/13/2022	Amt: \$73.98
93-173-663		Water Pump, Antifreeze - P3		\$73.98
			Total Distributed:	\$73.98
Invoice: 278446		Inv Date 03/29/2022	Due Date 04/13/2022	Amt: \$133.23
93-173-663		Hyd Hose; Fittings - P3		\$133.23
			Total Distributed:	\$133.23
31948	10	CARAWAY PLUMBING, INC.	04/13/2022	\$14,919.69

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Invoice: Proposal #10324		Inv Date 04/12/2022	Due Date 04/13/2022	Amt: \$14,919.69
12-154-657		AOS DRE-120-54KW-480V Water Heater - SO		\$14,919.69
Total Distributed:				\$14,919.69
31949	10	DEWITT POTH & SON	04/13/2022	\$158.96
Invoice: 676172-0		Inv Date 03/22/2022	Due Date 04/13/2022	Amt: \$138.78
12-154-668		V697703906 - Meter Read 02/22 - 03/21/22 - SO		\$138.78
Total Distributed:				\$138.78
Invoice: 676645-0		Inv Date 03/23/2022	Due Date 04/13/2022	Amt: \$20.18
12-154-668		RC18700396-Meter Read 02/17-03/23/22 - Captain - S		\$20.18
Total Distributed:				\$20.18
31950	10	GOLIAD COUNTY TAX COLLECTOR	04/13/2022	\$7.50
Invoice: VR-05/23-1327785		Inv Date 04/11/2022	Due Date 04/13/2022	Amt: \$7.50
12-190-663		2007 Chevy - VIN 6535 - Veh Registration - AGX		\$7.50
Total Distributed:				\$7.50
31951	10	GOLIAD COUNTY TAX COLLECTOR	04/13/2022	\$22.50
Invoice: VR-05/23-1392463		Inv Date 04/03/2022	Due Date 04/13/2022	Amt: \$7.50
93-173-663		2015 Toyo - VIN 7337 - Veh Registration - P3		\$7.50
Total Distributed:				\$7.50
Invoice: VR-05/23-1107468		Inv Date 04/03/2022	Due Date 04/13/2022	Amt: \$7.50
93-173-663		1995 Chevy - VIN 5724 - Veh Registration - P3		\$7.50
Total Distributed:				\$7.50
Invoice: VR-05/23-1327813		Inv Date 04/03/2022	Due Date 04/13/2022	Amt: \$7.50
93-173-663		2015 Ford - VIN 2763 - Veh Registration - P3		\$7.50
Total Distributed:				\$7.50
31952	10	ROY BOYD	04/14/2022	\$5,000.00
Invoice: 041422		Inv Date 04/14/2022	Due Date 04/14/2022	Amt: \$5,000.00
71-154-690		Cash for Narcotics Investigations/Informant Payout		\$5,000.00
Total Distributed:				\$5,000.00
31953	10	AA ELECTRICAL CO	04/19/2022	\$950.00

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Invoice: 1797		Inv Date 03/23/2022	Due Date 04/19/2022	Amt: \$950.00
93-173-661		Rplc Oil Heater 3KVA Transformer; (2) 10amp fuses		\$950.00
Total Distributed:				\$950.00
31954	10	ABSOLUTE WASTE SERVICES INC	04/19/2022	\$6,312.30
Invoice: 191998		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$4,153.29
12-143-694		Garbage Svc - MAR - BY		\$4,153.29
Total Distributed:				\$4,153.29
Invoice: 192000		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$1,145.41
23-173-694		Garbage Svc - MAR - P3		\$1,145.41
Total Distributed:				\$1,145.41
Invoice: 191999		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$1,013.60
22-172-694		Garbage Svc - MAR - P2		\$1,013.60
Total Distributed:				\$1,013.60
31955	10	APPLE LUMBER	04/19/2022	\$64.35
Invoice: 2203-211531		Inv Date 03/29/2022	Due Date 04/19/2022	Amt: \$33.99
23-173-657		2Gal Deck Sprayer - P3		\$33.99
Total Distributed:				\$33.99
Invoice: 2204-217758		Inv Date 04/05/2022	Due Date 04/19/2022	Amt: \$30.36
93-173-507		Marking Paint - P3		\$30.36
Total Distributed:				\$30.36
31956	10	AZTEC FORD INC	04/19/2022	\$1,114.39
Invoice: 6243912/1		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$7.00
24-174-661		1997 Chevy - VIN 6528 - Veh Inspection - P4		\$7.00
Total Distributed:				\$7.00
Invoice: 6243915/1		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$7.00
24-174-661		1991 Int'l - VIN 2379 - Veh Inspection - P4		\$7.00
Total Distributed:				\$7.00
Invoice: 6243894/1		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$7.00
24-174-661		1994 Int'l - VIN 2848 - Veh Inspection - P4		\$7.00
Total Distributed:				\$7.00
Invoice: 6243927/1		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$7.00
91-171-663		2013 Chevy - VIN 6069 - Veh Inspection - P1		\$7.00

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			Total Distributed:	\$7.00
Invoice: 6243895/1			Inv Date 03/28/2022 Due Date 04/19/2022	Amt: \$7.00
91-171-663		2000 Chevy - VIN 3025 - Veh Inspection - P1		\$7.00
			Total Distributed:	\$7.00
Invoice: 6243964/1			Inv Date 03/29/2022 Due Date 04/19/2022	Amt: \$90.39
12-154-503		Unit #116 0 VIN 1109 - Oil Chg; Tire Rotate - SO		\$70.44
12-154-663		Unit #116 0 VIN 1109 - Oil Chg; Tire Rotate - SO		\$19.95
			Total Distributed:	\$90.39
Invoice: 6243934/1			Inv Date 03/28/2022 Due Date 04/19/2022	Amt: \$7.00
92-172-663		2013 Ford - VIN 1963 - Veh Inspection - P2		\$7.00
			Total Distributed:	\$7.00
Invoice: 6243924/1			Inv Date 03/28/2022 Due Date 04/19/2022	Amt: \$968.00
12-154-663		Unit 103 - VIN 7337 - (4) 60R17 Tires - SO		\$968.00
			Total Distributed:	\$968.00
Invoice: 6243914/1			Inv Date 03/28/2022 Due Date 04/19/2022	Amt: \$7.00
91-171-663		1990 Int'l - VIN 6233 - Veh Inspection - P1		\$7.00
			Total Distributed:	\$7.00
Invoice: 6243913/1			Inv Date 03/28/2022 Due Date 04/19/2022	Amt: \$7.00
91-171-663		2013 Chevy - VIN 7633 - Veh Inspection - P1		\$7.00
			Total Distributed:	\$7.00
31957	10	AZTEC TOILET RENTALS, INC.	04/19/2022	\$329.00
Invoice: 13785			Inv Date 03/29/2022 Due Date 04/19/2022	Amt: \$230.00
12-161-655		Portable Toilet Rent - 02/28- 03/28/22 - DPS		\$230.00
			Total Distributed:	\$230.00
Invoice: 13804			Inv Date 04/02/2022 Due Date 04/19/2022	Amt: \$99.00
12-143-655		Portable Toilet Rent 03/04 - 04/01/22 - BY		\$99.00
			Total Distributed:	\$99.00
31958	10	BOUND TREE MEDICAL, LLC.	04/19/2022	\$337.73
Invoice: 84468250			Inv Date 03/31/2022 Due Date 04/19/2022	Amt: \$212.17

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12-150-508		Medical Supplies - EMS		\$212.17
Total Distributed:				\$212.17
Invoice: 84471760		Inv Date 04/04/2022	Due Date 04/19/2022	Amt: \$105.16
12-150-508		Medical Supplies - EMS		\$105.16
Total Distributed:				\$105.16
Invoice: 84466171		Inv Date 03/30/2022	Due Date 04/19/2022	Amt: \$25.90
12-150-508		Medical Supplies - EMS		\$25.90
Total Distributed:				\$25.90
Invoice: 84466172		Inv Date 03/30/2022	Due Date 04/19/2022	Amt: \$1,069.99
12-150-508		Medical Supplies - EMS		\$1,069.99
Total Distributed:				\$1,069.99
Credit Memo 70312885		CM Date: 09/20/2021	Available: 04/19/2022	Amt: (\$7.99)
12-150-508		Stmt Credit		(\$7.99)
Total Distributed:				(\$7.99)
Credit Memo 70312959		CM Date: 09/21/2021	Available: 04/19/2022	Amt: (\$1,067.50)
12-150-508		Stmt Credit		(\$1,067.50)
Total Distributed:				(\$1,067.50)
31959	10	BRIAN D YANTA	04/19/2022	\$39.00
Invoice: RFP-BY-041122		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$39.00
12-190-612		Animal Industries Meeting 04/10-04/11/22 - AGX		\$39.00
Total Distributed:				\$39.00
31960	10	CENTERPOINT ENERGY	04/19/2022	\$215.03
Invoice: 3231690-3/APR22		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$65.53
12-186-651		Svc Per 03/08 - 04/06/22 - HC		\$65.53
Total Distributed:				\$65.53
Invoice: 2938481-5/APR22		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$149.50
12-143-651		Svc Per 03/08 - 04/06/22 - BY		\$149.50
Total Distributed:				\$149.50
31961	10	CPL BUSINESS	04/19/2022	\$43.84
Invoice: 221020048756565		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$43.84
12-186-651		Svc Per 03/10 - 04/08/22 - HC		\$43.84
Total Distributed:				\$43.84
31962	10	CULLIGAN OF VICTORIA	04/19/2022	\$210.75
Invoice: 14751685		Inv Date 03/23/2022	Due Date 04/19/2022	Amt: \$25.80
12-150-501		Bottled Water - 03/23/22 - EMS		\$25.80

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			Total Distributed:	\$25.80
Invoice: 14241091-03312022		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$15.90
12-161-671		Cooler Rental - MAR - DPS		\$15.90
			Total Distributed:	\$15.90
Invoice: 14103481-03312022		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$9.00
12-190-501		Cooler Rental - MAR - AGX		\$9.00
			Total Distributed:	\$9.00
Invoice: 14984344-03312022		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$9.00
12-131-501		Cooler Rental - MAR - 3rd Fl		\$3.00
12-133-501		Cooler Rental - MAR - 3rd Fl		\$3.00
12-139-501		Cooler Rental - MAR - 3rd Fl		\$3.00
			Total Distributed:	\$9.00
Invoice: 14099861-03312022		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$41.40
12-103-501		Bottled Water - MAR - CLK		\$41.40
			Total Distributed:	\$41.40
Invoice: 33010918-03312022		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$40.75
12-103-501		Bottled Water - MAR - CLK		\$40.75
			Total Distributed:	\$40.75
Invoice: 14484709-03312022		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$9.00
92-172-671		Cooler Rental - MAR - P2		\$9.00
			Total Distributed:	\$9.00
Invoice: 14454017-03312022		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$59.90
12-154-671		Softener Rental - MAR - SO		\$59.90
			Total Distributed:	\$59.90
31963	10	EXXON MOBIL	04/19/2022	\$138.70
Invoice: 7187328264847042204		Inv Date 04/08/2022	Due Date 04/19/2022	Amt: \$138.70
12-154-503		Stmt Chrgs - APR - SO		\$138.70
			Total Distributed:	\$138.70
31964	10	FRAZER, LTD.	04/19/2022	\$1,497.68
Invoice: 84351		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$1,497.68
12-150-663		Halogen Light; Air Filter, Oil Filter - EMS		\$1,497.68
			Total Distributed:	\$1,497.68
31965	10	FULLER TRACTOR CO.	04/19/2022	\$247.19
Invoice: 237435		Inv Date 04/01/2022	Due Date 04/19/2022	Amt: \$247.19
92-172-503		Engine Oil; Filter - P2		\$247.19

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			Total Distributed:	\$247.19
31966	10	GOLDEN CRESCENT COMMUNICATION	04/19/2022	\$5,830.91
Invoice: 41558		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$4,998.91
71-154-712		Unit 100 - Siren; Speaker;Lite Bar;Install - SO		\$4,998.91
			Total Distributed:	\$4,998.91
Invoice: 41549		Inv Date 03/24/2022	Due Date 04/19/2022	Amt: \$532.00
12-109-727		(8) - IMPRES APX4000 Charger - SO		\$532.00
			Total Distributed:	\$532.00
Invoice: 41559		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$300.00
12-154-663		Unit P111 - VIN 7689 - ReWire Console - SO		\$300.00
			Total Distributed:	\$300.00
31967	10	GOLIAD AUTO PARTS	04/19/2022	\$409.00
Invoice: 192275-1		Inv Date 03/28/2022	Due Date 04/19/2022	Amt: \$90.72
91-171-663		Spin-On Hudraulic - P1		\$90.72
			Total Distributed:	\$90.72
Invoice: 192290-1		Inv Date 03/29/2022	Due Date 04/19/2022	Amt: \$129.02
91-171-503		Hyd Oil - P1		\$129.02
			Total Distributed:	\$129.02
Invoice: 192469-1		Inv Date 04/04/2022	Due Date 04/19/2022	Amt: \$28.65
91-171-661		HYD2.5; Stop Leak - P1		\$28.65
			Total Distributed:	\$28.65
Invoice: 192331-1		Inv Date 03/30/2022	Due Date 04/19/2022	Amt: \$62.92
91-171-661		Group UI - P1		\$62.92
			Total Distributed:	\$62.92
Invoice: 192157-1		Inv Date 03/22/2022	Due Date 04/19/2022	Amt: \$7.35
92-172-661		Wheel Nuts - P2		\$7.35
			Total Distributed:	\$7.35
Invoice: 192299-1		Inv Date 03/29/2022	Due Date 04/19/2022	Amt: \$38.84
24-174-663		hYD2.5 - P4		\$38.84
			Total Distributed:	\$38.84
Invoice: 192539-1		Inv Date 04/06/2022	Due Date 04/19/2022	Amt: \$47.42
24-174-510		Hand Cleaner Tub - P4		\$47.42
			Total Distributed:	\$47.42

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Invoice: 192530-1		Inv Date 04/06/2022	Due Date 04/19/2022	Amt: \$4.08
91-171-663		Lighter Plug for Strobe Lite - P1		\$4.08
Total Distributed:				\$4.08
31968	10	GOLIAD COUNTY TAX COLLECTOR	04/19/2022	\$15.00
Invoice: VR-04/23-1192260		Inv Date 04/19/2022	Due Date 04/19/2022	Amt: \$7.50
91-171-663		1996 Ford - VIN 6781 - Veh Registration - P1		\$7.50
Total Distributed:				\$7.50
Invoice: VR-04/23-1110065		Inv Date 04/19/2022	Due Date 04/19/2022	Amt: \$7.50
21-171-663		2000 Chevy - VIN 5084 - Veh Registration - P1		\$7.50
Total Distributed:				\$7.50
31969	10	GOLIAD FAMILY PRACTICE	04/19/2022	\$285.00
Invoice: 041222		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$285.00
12-181-687		Indigent Medical - HD		\$285.00
Total Distributed:				\$285.00
31970	10	GOLIAD FEED COMPANY	04/19/2022	\$261.23
Invoice: 807550		Inv Date 03/21/2022	Due Date 04/19/2022	Amt: \$129.96
12-139-661		(4) 12V Battery - IT		\$129.96
Total Distributed:				\$129.96
Invoice: 807934		Inv Date 03/25/2022	Due Date 04/19/2022	Amt: \$101.49
92-172-507		Cornerstone Plus - P2		\$101.49
Total Distributed:				\$101.49
Invoice: 808082		Inv Date 03/26/2022	Due Date 04/19/2022	Amt: \$29.78
12-154-515		Truefuel; Trimmer Line - SO		\$29.78
Total Distributed:				\$29.78
31971	10	GOLIAD PHARMACY & GIFTS	04/19/2022	\$175.86
Invoice: 041222		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$149.69
12-181-687		Indigent Medical - HD		\$149.69
Total Distributed:				\$149.69
Invoice: 041222-P		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$26.17
12-154-692		Prisoner Indigent Medical - SO		\$26.17
Total Distributed:				\$26.17
31972	10	GREAT AMERICA FINANCIAL SVCS CORP	04/19/2022	\$49.00
Invoice: 31421908		Inv Date 04/11/2022	Due Date 04/19/2022	Amt: \$49.00
12-154-668		#025-1387225-000 - APR Stmt - SO		\$49.00

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Total Distributed:				\$49.00
31973	10	HARDIN SIGN & SUPPLY	04/19/2022	\$83.87
Invoice: 647		Inv Date 03/11/2022	Due Date 04/19/2022	Amt: \$83.87
24-174-750		SNS Schinler Lane - P4		\$83.87
Total Distributed:				\$83.87
31974	10	HIGHWAY GARAGE	04/19/2022	\$270.00
Invoice: #137		Inv Date 04/07/2022	Due Date 04/19/2022	Amt: \$270.00
76-125-506		Case #22002534		\$270.00
Total Distributed:				\$270.00
31975	10	ICS JAIL SUPPLIES INC	04/19/2022	\$480.48
Invoice: W5181300		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$480.48
12-154-515		All-in-One Gel; Tooth Paste; Toothbrush;San Napkin		\$480.48
Total Distributed:				\$480.48
31976	10	JM ELECTRONIC ENGINEERING, INC.	04/19/2022	\$890.54
Invoice: 187218		Inv Date 04/01/2022	Due Date 04/19/2022	Amt: \$420.00
12-143-651		Annual Monitoring Fee - Dialer 649- 3267 - BY		\$420.00
Total Distributed:				\$420.00
Invoice: 187219		Inv Date 04/01/2022	Due Date 04/19/2022	Amt: \$470.54
12-143-651		Annual Fire Alarm & Sprinkler Inspection - BY		\$470.54
Total Distributed:				\$470.54
31977	10	LUIS VASQUEZ DBA	04/19/2022	\$200.00
Invoice: 263504		Inv Date 04/06/2022	Due Date 04/19/2022	Amt: \$200.00
91-171-504		Tire Repair - P1		\$200.00
Total Distributed:				\$200.00
31978	10	MATERA PAPER COMPANY INC.	04/19/2022	\$389.44
Invoice: C165394		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$349.05
12-154-515		Bleach; Disinfectant;Gloves; TP; Paper Towel - SO		\$349.05
Total Distributed:				\$349.05
Invoice: C164896B		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$40.39
12-154-515		Tib N Tile Cleaner - SO		\$40.39
Total Distributed:				\$40.39
31979	10	QUILL CORPORATION	04/19/2022	\$63.96

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Check Number	Bank	Vendor	Date	Amount
Invoice: 24243201		Inv Date 04/04/2022	Due Date 04/19/2022	Amt: \$63.96
12-121-501		(4) Cartons Copy Paper - ATY; ELE		\$31.98
12-137-501		(4) Cartons Copy Paper - ATY; ELE		\$31.98
Total Distributed:				\$63.96
Invoice: 24310248		Inv Date 04/06/2022	Due Date 04/19/2022	Amt: \$15.99
12-131-501		Copy Paper (see CM)		\$15.99
Total Distributed:				\$15.99
Credit Memo 1722559		CM Date: 04/05/2022	Available: 04/19/2022	Amt: (\$15.99)
12-131-501		Credit for 1 Carton Paper Not Rec'd		(\$15.99)
Total Distributed:				(\$15.99)
31980	10	SOUTH TEXAS EYE ASSOCIATES	04/19/2022	\$554.66
Invoice: 041222		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$554.66
12-181-687		Indigent Medical - HD		\$554.66
Total Distributed:				\$554.66
31981	10	SOUTH TEXAS EYE SURGICENTER, INC	04/19/2022	\$719.07
Invoice: 041222		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$719.07
12-181-687		Indigent Medical - HD		\$719.07
Total Distributed:				\$719.07
31982	10	SWANK MOVIE LICENSING USA	04/19/2022	\$445.00
Invoice: 3171243		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$445.00
12-188-690		Copyright Compliance Site Lic 05/01/22-04/30/23 -		\$445.00
Total Distributed:				\$445.00
31983	10	U.S. POSTMASTER	04/19/2022	\$348.00
Invoice: JP2-STAMPS		Inv Date 04/13/2022	Due Date 04/19/2022	Amt: \$348.00
12-115-672		(6) Rolls Forever Stamps - JP2		\$348.00
Total Distributed:				\$348.00
31984	10	VICTORIA HEART & VASCULAR CTR. P. A.	04/19/2022	\$55.60
Invoice: 041222		Inv Date 04/12/2022	Due Date 04/19/2022	Amt: \$55.60
12-181-687		Indigent Medical - HD		\$55.60
Total Distributed:				\$55.60
31985	10	Wholesale Tire	04/19/2022	\$457.28
Invoice: 14967		Inv Date 04/08/2022	Due Date 04/19/2022	Amt: \$457.28
92-172-504		(1) Tire - P2		\$457.28
Total Distributed:				\$457.28

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Check Number	Bank	Vendor	Date	Amount
31986	10	XEROX CORP	04/19/2022	\$81.78
Invoice: 016010514		Inv Date 04/06/2022	Due Date 04/19/2022	Amt: \$81.78
12-133-668		E1B-942788 - Base MAR - Meter Read 02/28-03/30/22		\$81.78
Total Distributed:				\$81.78
31987	10	ZILLIG AUTOMOTIVE, LLC	04/19/2022	\$1,857.55
Invoice: 5091		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$631.72
91-171-663		2000 Chevy - VIN 5084 - Rplc Ac Compress., Belt, S		\$631.72
Total Distributed:				\$631.72
Invoice: 5078		Inv Date 03/30/2022	Due Date 04/19/2022	Amt: \$220.00
24-174-661		2002 Ford VIN 7897 - Rpr Steering Col Circuit; Brk		\$220.00
Total Distributed:				\$220.00
Invoice: 5038		Inv Date 03/25/2022	Due Date 04/19/2022	Amt: \$701.29
92-172-663		1999 Int'l VIN 9982 - Rpl Fuel Pump,hose,filter -		\$701.29
Total Distributed:				\$701.29
Invoice: 5086		Inv Date 03/31/2022	Due Date 04/19/2022	Amt: \$304.54
12-154-663		Unit 103 - VIN 7337 - Thermostat; Coolant - SO		\$304.54
Total Distributed:				\$304.54
31988	10	GOLIAD COUNTY TAX COLLECTOR	04/19/2022	\$30.00
Invoice: VR-02/23-1110098		Inv Date 01/18/2022	Due Date 04/19/2022	Amt: \$7.50
91-171-663		2013 Chevy - VIN 7633 - Veh Registration - P1		\$7.50
91-171-663		2013 Chevy - VIN 7633 - Veh Registration - P1		\$7.50
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
91-171-663		2013 Chevy - VIN 7633 - Veh Registration - P1		\$7.50
Total Distributed:				\$30.00
Invoice: VR-02/23-1327793		Inv Date 01/18/2022	Due Date 04/19/2022	Amt: \$7.50
91-171-663		1991 Ford - VIN 1919 - Veh Registration - P1		\$7.50
91-171-663		1991 Ford - VIN 1919 - Veh Registration - P1		\$7.50

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Check Number	Bank	Vendor	Date	Amount
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
91-171-663		1991 Ford - VIN 1919 - Veh Registration - P1		\$7.50
Total Distributed:				\$30.00
Invoice: VR-02/23-1077668		Inv Date 01/18/2022	Due Date 04/19/2022	Amt: \$7.50
91-171-663		2000 Chevy - VIN 3025 - Veh Registration - P1		\$7.50
91-171-663		2000 Chevy - VIN 3025 - Veh Registration - P1		\$7.50
Total Distributed:				\$30.00
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
91-171-663		2000 Chevy - VIN 3025 - Veh Registration - P1		\$7.50
Total Distributed:				\$30.00
Invoice: VR-02/23-1110082		Inv Date 01/18/2022	Due Date 04/19/2022	Amt: \$7.50
91-171-663		1991 Ford - VIN 1414 - Veh Registration - P1		\$7.50
91-171-663		1991 Ford - VIN 1414 - Veh Registration - P1		\$7.50
Total Distributed:				\$30.00
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
91-171-663		1991 Ford - VIN 1414 - Veh Registration - P1		\$7.50
Total Distributed:				\$30.00
31989	10	GOLIAD COUNTY TAX COLLECTOR	04/19/2022	\$7.50
Invoice: VR-01/23-1110081		Inv Date 12/09/2021	Due Date 12/21/2021	Amt: \$7.50
91-171-663		1990 Int'l - VIN 6233 - Veh Reg - P1		\$7.50
91-171-663		1990 Int'l - VIN 6233 - Veh Reg - P1		\$7.50
Invoice: VR-01/23-1110081		Inv Date 12/09/2021	Due Date 04/19/2022	Amt: \$7.50
91-171-663		1990 Int'l - VIN 6233 - Veh Reg - P1		\$7.50
91-171-663		1990 Int'l - VIN 6233 - Veh Reg - P1		\$7.50
Total Distributed:				\$30.00
31990	10	TX. DEPT. OF LICENSING & REGULATION	04/19/2022	\$20.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: ELBI33726-2022		Inv Date 04/19/2022	Due Date 04/19/2022	Amt: \$20.00
12-143-664		Elevator Equip Rprt of Inspection		\$20.00
		Filing Fee 2022		\$20.00
Total Distributed:				\$20.00
96	Checks Totaling -			\$88,168.08

Totals By Fund

	Checks	Voids	Total
12	\$61,480.89		\$61,480.89
21	\$4,972.39		\$4,972.39
22	\$1,902.38		\$1,902.38
23	\$1,253.06		\$1,253.06
24	\$432.13		\$432.13
26	\$63.68		\$63.68
35	\$139.00		\$139.00
36	\$420.00		\$420.00
38	\$838.69		\$838.69
39	\$25.27		\$25.27
41	\$1,984.62		\$1,984.62
71	\$9,998.91		\$9,998.91
76	\$270.00		\$270.00
89	\$24.25	\$7.50	\$16.75
91	\$1,370.46		\$1,370.46
92	\$1,530.60		\$1,530.60
93	\$1,461.75		\$1,461.75
Totals:	\$88,168.08	\$7.50	\$88,160.58