

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 1 of 31

Check Number	Bank	Vendor	Date	Amount
31571	10	AZTEC FORD INC	02/24/2022	\$46,805.00
Invoice: 022322		Inv Date 02/23/2022	Due Date 02/24/2022	Amt: \$46,805.00
76-125-712		2022 Ford F150 - VIN 1949 - SO		\$46,805.00
Total Distributed:				\$46,805.00
31572	10	ROY BOYD	03/01/2022	\$5,000.00
Invoice: 022822		Inv Date 02/28/2022	Due Date 03/01/2022	Amt: \$5,000.00
71-154-690		Cash for Narcotics Investigations - SO		\$5,000.00
Total Distributed:				\$5,000.00
31573	10	WEX FLEET UNIVERSAL	03/02/2022	\$11,214.80
Invoice: 79137671		Inv Date 02/28/2022	Due Date 03/02/2022	Amt: \$11,316.23
12-190-503		February Fuel Stmt Chrgs		\$60.80
12-159-503		February Fuel Stmt Chrgs		\$24.32
12-158-503		February Fuel Stmt Chrgs		\$77.13
12-150-503		February Fuel Stmt Chrgs		\$2,631.12
26-183-503		February Fuel Stmt Chrgs		\$844.70
12-154-503		February Fuel Stmt Chrgs		\$7,672.16
12-154-663		February Fuel Stmt Chrgs		\$6.00
Total Distributed:				\$11,316.23
Credit Memo 79137671-REBATE		CM Date: 02/28/2022	Available: 03/02/2022	Amt: (\$101.43)
12-100-691		79137671-REBATE		(\$101.43)
Total Distributed:				(\$101.43)
31574	10	ABRAMEIT BUILDING and SUPPLY LLC	03/02/2022	\$1,060.53
Invoice: 52746		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$65.15
24-174-657		Window Glass - P4		\$65.15
Total Distributed:				\$65.15
Invoice: 52795		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$20.29
24-174-510		1/2" Carbide Tip Bit - P4		\$20.29
Total Distributed:				\$20.29
Invoice: 52800		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$65.15
12-143-657		36x36, 30x30 Window Glass - Transfer - BY		\$65.15
Total Distributed:				\$65.15
Invoice: 52859		Inv Date 02/11/2022	Due Date 03/02/2022	Amt: \$497.90
12-150-657		2x4x8; 2x4x10;8' Corr Alum; Flashing;Masterseal -		\$497.90

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 2 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$497.90
Invoice: 52862		Inv Date 02/11/2022	Due Date 03/02/2022	Amt: \$21.00
12-150-657		(2) 5/16x8.25x12 Hardi Cedarmill - EMS		\$21.00
			Total Distributed:	\$21.00
Invoice: 52851		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$2.60
12-150-657		(4) Univ.Clincher Band - EMS		\$2.60
			Total Distributed:	\$2.60
Invoice: 52837		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$250.74
12-150-657		2x4x8; Deck Screws; Rebar; Dutter Ferrule; Cement		\$250.74
			Total Distributed:	\$250.74
Invoice: 52877		Inv Date 02/11/2022	Due Date 03/02/2022	Amt: \$12.05
12-150-657		(1) 2x4x10 TR1 - EMS		\$12.05
			Total Distributed:	\$12.05
Invoice: 52822		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$287.27
12-150-657		5x10 K Box Gutter; Downspout Pipe; End Caps; - EMS		\$287.27
			Total Distributed:	\$287.27
Credit Memo 52796		CM Date: 02/09/2022	Available: 03/02/2022	Amt: (\$20.29)
24-174-510		Credit/Return - Ref Inv #52795		(\$20.29)
			Total Distributed:	(\$20.29)
Credit Memo 52799		CM Date: 02/09/2022	Available: 03/02/2022	Amt: (\$65.15)
24-174-657		Credit Inv #52799 - Wrong Dept		(\$65.15)
			Total Distributed:	(\$65.15)
Credit Memo 52902		CM Date: 02/11/2022	Available: 03/02/2022	Amt: (\$10.48)
12-150-657		Credit/Return - (1) 5/16x8.25/12 Hardi Cedarmill		(\$10.48)
			Total Distributed:	(\$10.48)
Credit Memo 52846		CM Date: 02/10/2022	Available: 03/02/2022	Amt: (\$15.90)
12-150-657		Credit/Return (3) 80lb Cement Mix - EMS		(\$15.90)
			Total Distributed:	(\$15.90)
Credit Memo 52888		CM Date: 02/11/2022	Available: 03/02/2022	Amt: (\$49.80)
12-150-657		Return Galv Flashing-Prchs 1x4x10 Edge Flashing		(\$49.80)
			Total Distributed:	(\$49.80)
31575	10	ACME SAW & TOOL SERVICE	03/02/2022	\$144.24
Invoice: 14839		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$20.00
93-173-661		Bar Nuts - P3		\$20.00
			Total Distributed:	\$20.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 3 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 14803		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$124.24
93-173-661		(8) Sharpen Chain; Bar Nuts; Echo Fuel - P3		\$124.24
Total Distributed:				\$124.24
31576	10	ALAMO LUMBER CO.	03/02/2022	\$653.33
Invoice: 2202-845777		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$6.87
23-173-501		Washer; Atomic Fireball Tub Disp - P3		\$6.87
Total Distributed:				\$6.87
Invoice: 2202-852853		Inv Date 02/14/2022	Due Date 03/02/2022	Amt: \$309.98
22-172-657		Infrared Heater - P2		\$309.98
Total Distributed:				\$309.98
Invoice: 2202-882540		Inv Date 02/28/2022	Due Date 03/02/2022	Amt: \$4.49
12-150-657		SN Strike Plate - EMS		\$4.49
Total Distributed:				\$4.49
Invoice: 2202-875555		Inv Date 02/24/2022	Due Date 03/02/2022	Amt: \$486.98
24-174-750		Culvert; Culvert Band - P4		\$486.98
Total Distributed:				\$486.98
Credit Memo 2202-857523		CM Date: 02/16/2022	Available: 03/02/2022	Amt: (\$154.99)
22-172-657		Credit/Return - Infrared Heater - P2		(\$154.99)
Total Distributed:				(\$154.99)
31577	10	AMG PRINTING & MAILING, LLC	03/02/2022	\$361.02
Invoice: 115089		Inv Date 01/14/2022	Due Date 03/02/2022	Amt: \$361.02
12-121-501		Printing of VR Certs; Postage - ELE		\$361.02
Total Distributed:				\$361.02
31578	10	APPRISS SAFETY	03/02/2022	\$1,996.58
Invoice: EQ-INV109425		Inv Date 03/01/2022	Due Date 03/02/2022	Amt: \$1,996.58
57-104-690		TX Vine Svc Fee FY2022 Q2 - Dec-Feb		\$1,996.58
Total Distributed:				\$1,996.58
31579	10	AZTEC FORD INC	03/02/2022	\$442.47
Invoice: 6243035/1		Inv Date 02/02/2022	Due Date 03/02/2022	Amt: \$32.58
92-172-663		1991 Ford - VIN 1229 - Veh Inspection; Wipers - P2		\$32.58
Total Distributed:				\$32.58
Invoice: 6243021/1		Inv Date 02/02/2022	Due Date 03/02/2022	Amt: \$33.87
92-172-663		1999 Int'l VIN 9982 - Veh Inspection; Wipers - P2		\$33.87

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 4 of 31

Check Number	Bank	Vendor	Date	Amount
		inspection, wipers - r2		
Total Distributed:				\$33.87
Invoice: 6243142/1		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$66.70
12-154-503		Unit #800 - VIN 8940 - Oil Change - SO		\$66.70
Total Distributed:				\$66.70
Invoice: 6243140/1		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$302.32
12-154-503		Unit #803F- VIN 7015 - Oil Chg; Tire; Rotate - SO		\$52.37
12-154-663		Unit #803F- VIN 7015 - Oil Chg; Tire; Rotate - SO		\$249.95
Total Distributed:				\$302.32
Invoice: 6243238/1		Inv Date 02/16/2022	Due Date 03/02/2022	Amt: \$7.00
12-150-663		2016 Ford - VIN 6391 - Veh Inspection - EMS		\$7.00
Total Distributed:				\$7.00
31580	10	B & D AUTO GLASS, KENEDY	03/02/2022	\$690.00
Invoice: 5085		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$690.00
93-173-663		2015 Toyota - VIN 7337 - Back Glass - P3		\$690.00
Total Distributed:				\$690.00
31581	10	BAKER AND TAYLOR BOOKS	03/02/2022	\$444.58
Invoice: 5017541900		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$154.63
12-188-631		Library Books - LIB		\$154.63
Total Distributed:				\$154.63
Invoice: 5017541901		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$125.43
12-188-631		Library Books - LIB		\$125.43
Total Distributed:				\$125.43
Invoice: 5017561897		Inv Date 02/17/2022	Due Date 03/02/2022	Amt: \$118.20
12-188-631		Library Books - LIB		\$118.20
Total Distributed:				\$118.20
Invoice: 5017561898		Inv Date 02/17/2022	Due Date 03/02/2022	Amt: \$46.32
12-188-631		Library Books - LIB		\$46.32
Total Distributed:				\$46.32
31582	10	BIMBO BAKERIES USA, INC	03/02/2022	\$72.00
Invoice: 84299600236		Inv Date 02/21/2022	Due Date 03/02/2022	Amt: \$72.00
12-154-511		Food for Inmates - SO		\$72.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 5 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$72.00
31583	10	BUDGET BLINDS OF VICTORIA	03/02/2022	\$712.00
Invoice: 4711		Inv Date 01/05/2022	Due Date 03/02/2022	Amt: \$712.00
12-143-657		Blinds for JP1, JP2, Meeting Room - Annex - BY		\$712.00
			Total Distributed:	\$712.00
31584	10	CINDY'S WRECKER SERVICE	03/02/2022	\$600.00
Invoice: 3806		Inv Date 02/19/2022	Due Date 03/02/2022	Amt: \$300.00
76-125-506		Case #22001189		\$300.00
			Total Distributed:	\$300.00
Invoice: 5845		Inv Date 02/21/2022	Due Date 03/02/2022	Amt: \$300.00
76-125-506		Case #22001255		\$300.00
			Total Distributed:	\$300.00
31585	10	COMMZOOM, LLC	03/02/2022	\$286.28
Invoice: 521-021442/MAR22		Inv Date 02/18/2022	Due Date 03/02/2022	Amt: \$174.29
12-154-515		Svc Per 03/01 - 03/31/22 - SO		\$174.29
			Total Distributed:	\$174.29
Invoice: 521-032474/MAR22		Inv Date 02/01/2022	Due Date 03/02/2022	Amt: \$111.99
12-139-663		Svc Per 03/01 - 03/31/22 - IT		\$111.99
			Total Distributed:	\$111.99
31586	10	CORRECT SOLUTIONS GROUPS	03/02/2022	\$3,201.00
Invoice: 011422		Inv Date 01/14/2022	Due Date 03/02/2022	Amt: \$2,088.00
38-150-605		Settlement Period - Dec 2021		\$2,088.00
			Total Distributed:	\$2,088.00
Invoice: 120721		Inv Date 12/07/2021	Due Date 03/02/2022	Amt: \$1,113.00
38-150-605		Settlement Period - NOV 2021		\$1,113.00
			Total Distributed:	\$1,113.00
31587	10	DAVID BRUNS	03/02/2022	\$322.34
Invoice: TCR-DB-022422		Inv Date 02/24/2022	Due Date 03/02/2022	Amt: \$322.34
24-174-612		VG Young Inst Conf - 02/21 - 02/24/22 - P4		\$322.34
			Total Distributed:	\$322.34
31588	10	DEWITT POTHS & SON	03/02/2022	\$742.81
Invoice: 670794-0		Inv Date 02/01/2022	Due Date 03/02/2022	Amt: \$25.12
12-137-501		Manilla File Guide A-Z - ATY		\$25.12
			Total Distributed:	\$25.12

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 6 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 670850-0		Inv Date 02/02/2022	Due Date 03/02/2022	Amt: \$72.18
12-121-501		Business Cards- ELE		\$72.18
Total Distributed:				\$72.18
Invoice: 670320-3		Inv Date 02/07/2022	Due Date 03/02/2022	Amt: \$77.52
12-121-501		Hand Sanitizer - ELE		\$77.52
Total Distributed:				\$77.52
Invoice: 670912-0		Inv Date 02/02/2022	Due Date 03/02/2022	Amt: \$122.48
26-183-501		Tape; Paperclips; Pcket Files; Folders; Pens; mark		\$122.48
Total Distributed:				\$122.48
Invoice: 671630-0		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$102.52
42-150-661		Printer Drum - JP2		\$102.52
Total Distributed:				\$102.52
Invoice: 670994-0		Inv Date 02/03/2022	Due Date 03/02/2022	Amt: \$179.41
12-135-501		Calculator; Money Receipt Book - TAX		\$179.41
Total Distributed:				\$179.41
Invoice: 671561-0		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$19.05
12-135-501		Calculator Stand - TAX		\$19.05
Total Distributed:				\$19.05
Invoice: 671625-0		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$15.74
12-135-501		Pocket Files - TAX		\$15.74
Total Distributed:				\$15.74
Invoice: 672000-0		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$4.25
12-150-501		Tape Roll - EMS		\$4.25
Total Distributed:				\$4.25
Invoice: 671607-1		Inv Date 02/11/2022	Due Date 03/02/2022	Amt: \$17.36
39-130-509		Disinfectant Wipes - LIB		\$17.36
Total Distributed:				\$17.36
Invoice: 671999-0		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$11.01
12-135-501		File Jacket - TAX		\$11.01
Total Distributed:				\$11.01
Invoice: 671607-0		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$65.50
39-130-509		Cookies;Pens;Tissue;Dsnfct Wipes;Sanitizer - LIB		\$65.50
Total Distributed:				\$65.50

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 7 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 671770-0		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$45.82
42-150-661		Toner - JP2		\$45.82
Total Distributed:				\$45.82
Credit Memo C670239-0		CM Date: 02/22/2022	Available: 03/02/2022	Amt: (\$15.15)
22-172-501		Credit/Return - P1		(\$15.15)
Total Distributed:				(\$15.15)
31589	10	ERMALINDA GARCIA RODRIGUEZ	03/02/2022	\$337.17
Invoice: TCR-032322		Inv Date 02/18/2022	Due Date 03/02/2022	Amt: \$337.17
12-114-612		2022 Exper Crt Prsnl Seminar 03/20-03/23/22 - JP1		\$337.17
Total Distributed:				\$337.17
31590	10	FIRESTONE COMPLETE AUTO CARE	03/02/2022	\$75.16
Invoice: 359004		Inv Date 02/25/2022	Due Date 03/02/2022	Amt: \$75.16
26-183-502		Unit #18 - Oil Change - RT		\$75.16
Total Distributed:				\$75.16
31591	10	GOCO WIRELESS INC	03/02/2022	\$775.00
Invoice: 405-20220301-1		Inv Date 03/01/2022	Due Date 03/02/2022	Amt: \$775.00
12-139-663		Bandwidth - MAR - IT		\$775.00
Total Distributed:				\$775.00
31592	10	GOLIAD FEED COMPANY	03/02/2022	\$127.62
Invoice: 804038		Inv Date 02/07/2022	Due Date 03/02/2022	Amt: \$6.58
21-171-509		Battery Cleaner; Battery Terminal Cleaner - P1		\$6.58
Total Distributed:				\$6.58
Invoice: 804171		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$26.99
12-154-661		12V Battery - SO		\$26.99
Total Distributed:				\$26.99
Invoice: 804214		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$67.46
23-173-510		(3) Gloves - P3		\$67.46
Total Distributed:				\$67.46
Invoice: 804169		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$26.59
23-173-657		Rat Poison - P3		\$26.59
Total Distributed:				\$26.59
31593	10	GREAT AMERICA FINANCIAL SVCS CORP	03/02/2022	\$179.00
Invoice: 31107488		Inv Date 02/21/2022	Due Date 03/02/2022	Amt: \$49.00
12-154-668		015-1468395-000 - Feb Stmt - SO		\$49.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 8 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$49.00
Invoice: 31151571		Inv Date 02/28/2022	Due Date 03/02/2022	Amt: \$130.00
12-103-668		017-1271872-000 - Feb Stmt - CLK		\$130.00
			Total Distributed:	\$130.00
31594	10	HARDIN SIGN & SUPPLY	03/02/2022	\$543.35
Invoice: 643		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$543.35
24-174-750		Stop Ahead; Right Curve; Post Caps - P4		\$543.35
			Total Distributed:	\$543.35
31595	10	ICS JAIL SUPPLIES INC	03/02/2022	\$247.29
Invoice: W5079000		Inv Date 02/14/2022	Due Date 03/02/2022	Amt: \$247.29
12-154-515		All-In-One Gel; Deod; Toothbrush - SO		\$247.29
			Total Distributed:	\$247.29
31596	10	KENNETH EDWARDS	03/02/2022	\$453.96
Invoice: MR-KE-022822		Inv Date 02/28/2022	Due Date 03/02/2022	Amt: \$453.96
21-171-407		Mileage Reimb - FEB - 776mi - P1		\$453.96
			Total Distributed:	\$453.96
31597	10	L. CHRIS ILES, P.C.	03/02/2022	\$350.00
Invoice: AFV21115212CR-0113-3		Inv Date 01/13/2022	Due Date 03/02/2022	Amt: \$350.00
12-113-603		Cause #21-11-5212-CR - N. Elver		\$350.00
			Total Distributed:	\$350.00
31598	10	LIBERTY TIRE SERVICES LLC	03/02/2022	\$1,821.51
Invoice: 2220246		Inv Date 02/12/2022	Due Date 03/02/2022	Amt: \$1,821.51
12-143-694		Tire Disposal - Feb - BY		\$1,821.51
			Total Distributed:	\$1,821.51
31599	10	LOUIS FLORES	03/02/2022	\$50.00
Invoice: 445343		Inv Date 02/16/2022	Due Date 03/02/2022	Amt: \$50.00
12-150-657		Install Lattice Around Generator - EMS		\$50.00
			Total Distributed:	\$50.00
31600	10	LOWES PAY & SAVE INC.	03/02/2022	\$69.45
Invoice: 220210-119-2-2-47		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$44.31
12-154-511		Food for Inmates - SO		\$44.31
			Total Distributed:	\$44.31
Invoice: 220222-143-3-3-20		Inv Date 02/22/2022	Due Date 03/02/2022	Amt: \$25.14

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 9 of 31

Check Number	Bank	Vendor	Date	Amount
12-154-511		Food for Inmates - SO		\$25.14
Total Distributed:				\$25.14
31601	10	LUIS VASQUEZ DBA	03/02/2022	\$160.00
Invoice: 263545		Inv Date 02/19/2022	Due Date 03/02/2022	Amt: \$160.00
12-150-504		Road Svc - EMS		\$160.00
Total Distributed:				\$160.00
31602	10	MOTOROLA SOLUTIONS INC	03/02/2022	\$18,622.40
Invoice: 8281320090		Inv Date 02/01/2022	Due Date 03/02/2022	Amt: \$18,622.40
12-109-727		(8) APX 4000 VHF Portable Radios - SO		\$18,622.40
Total Distributed:				\$18,622.40
31603	10	NEXT STEP COUNSELING and EDUCATION CENTER	03/02/2022	\$250.00
Invoice: 021622		Inv Date 02/16/2022	Due Date 03/02/2022	Amt: \$250.00
12-154-680		TCOLE L3's - T. Maldonado - SO		\$250.00
Total Distributed:				\$250.00
31604	10	OFFICE DEPOT	03/02/2022	\$65.39
Invoice: 227917804001		Inv Date 02/17/2022	Due Date 03/02/2022	Amt: \$7.54
12-190-501		Invisible Tape - AGX		\$7.54
Total Distributed:				\$7.54
Invoice: 227913416001		Inv Date 02/17/2022	Due Date 03/02/2022	Amt: \$20.48
12-190-501		Tape Cartridge - AGX		\$20.48
Total Distributed:				\$20.48
Invoice: 227917803001		Inv Date 02/17/2022	Due Date 03/02/2022	Amt: \$37.37
12-190-501		Paper Clips; Pens; Address Labels - AGX		\$37.37
Total Distributed:				\$37.37
31605	10	PAMELA MARTIN	03/02/2022	\$264.30
Invoice: TCR-PM-022522		Inv Date 02/25/2022	Due Date 03/02/2022	Amt: \$264.30
12-101-612		TAC Co Court Asst Training 02/23 - 02/25/22 - JDG		\$264.30
Total Distributed:				\$264.30
31606	10	PERFORMANCE FOOD GROUP INC DBA	03/02/2022	\$1,105.93
Invoice: 2582672		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$1,130.59
12-154-511		Food for Inmates - SO		\$1,130.59
Total Distributed:				\$1,130.59

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 10 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 2583466		Inv Date 02/11/2022	Due Date 03/02/2022	Amt: \$33.92
12-154-511		Food for Inmates - SO		\$33.92
Total Distributed:				\$33.92
Credit Memo 2580664		CM Date: 02/07/2022	Available: 03/02/2022	Amt: (\$58.58)
12-154-511		Return (1) 2pk Turkey Breast - SO		(\$58.58)
Total Distributed:				(\$58.58)
31607	10	PITNEY BOWES GLOBAL FINANCIAL SVC	03/02/2022	\$516.00
Invoice: 3315251372		Inv Date 02/24/2022	Due Date 03/02/2022	Amt: \$516.00
12-135-668		Bill Per 12/30 - 03/29/22 - TAX		\$516.00
Total Distributed:				\$516.00
31608	10	RELIANT DATA LLC	03/02/2022	\$764.00
Invoice: 2888		Inv Date 03/01/2022	Due Date 03/02/2022	Amt: \$764.00
12-139-663		BDR Monthly Svd Fee - MAR - IT		\$764.00
Total Distributed:				\$764.00
31609	10	RICOH USA INC	03/02/2022	\$150.00
Invoice: 105918941		Inv Date 02/25/2022	Due Date 03/02/2022	Amt: \$150.00
12-103-668		1171439-1021430A1 - Bill Per 02/22 -03/21/22 - CLK		\$150.00
Total Distributed:				\$150.00
31610	10	SWANSON SERVICES CORP	03/02/2022	\$633.99
Invoice: 718176		Inv Date 01/21/2022	Due Date 03/02/2022	Amt: \$185.27
38-150-601		Swanson Svc - 01/21/22		\$185.27
Total Distributed:				\$185.27
Invoice: 720282		Inv Date 02/04/2022	Due Date 03/02/2022	Amt: \$264.38
38-150-601		Swanson Svc - 01/28 - 02/03/22		\$264.38
Total Distributed:				\$264.38
Invoice: 718474		Inv Date 01/28/2022	Due Date 03/02/2022	Amt: \$184.34
38-150-601		Swanson Svc - 01/21 - 01/27/22		\$184.34
Total Distributed:				\$184.34
31611	10	Texas Criminal Justice Information User's Group	03/02/2022	\$285.00
Invoice: FY22 CONFERENCE		Inv Date 03/02/2022	Due Date 03/02/2022	Amt: \$285.00
12-154-612		FY22 - Conference Reg - R. Weise - SO		\$285.00
Total Distributed:				\$285.00
31612	10	TEXAS STATE UNIVERSITY / TJCTC	03/02/2022	\$260.00
Invoice: 59248		Inv Date 11/15/2021	Due Date 03/02/2022	Amt: \$260.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 11 of 31

Check Number	Bank	Vendor	Date	Amount
12-114-612		FY22 Exper Court Personnel Sem - 03/21/22 - JP1		\$260.00
Total Distributed:				\$260.00
31613	10	U.S. POSTMASTER	03/02/2022	\$84.00
Invoice: RENEW-BOX 677		Inv Date 03/01/2022	Due Date 03/02/2022	Amt: \$84.00
12-101-672		Box 677 Renewal - thru 03/31/23 - JDG		\$84.00
Total Distributed:				\$84.00
31614	10	VERIZON WIRELESS	03/02/2022	\$242.97
Invoice: 9900206426		Inv Date 02/23/2022	Due Date 03/02/2022	Amt: \$102.00
26-183-650		Bill Per 01/24 - 02/23 - RT		\$102.00
Total Distributed:				\$102.00
Invoice: 9900206425		Inv Date 02/23/2022	Due Date 03/02/2022	Amt: \$140.97
12-150-650		Bill Per 01/24 - 02/23/22 - EMS		\$140.97
Total Distributed:				\$140.97
31615	10	VICTORIA COUNTY JUVENILE SERVICE	03/02/2022	\$7,500.00
Invoice: 022822		Inv Date 02/28/2022	Due Date 03/02/2022	Amt: \$7,500.00
12-109-946		2Q22 - Dec - Feb Contract Svcs - Juv Prob		\$7,500.00
Total Distributed:				\$7,500.00
31616	10	VICTORIA ELECTRIC COOP. INC.	03/02/2022	\$415.03
Invoice: 981268-001/FEB22		Inv Date 02/24/2022	Due Date 03/02/2022	Amt: \$41.29
12-161-651		Svc Per 01/17 - 02/17/22 - DPS		\$41.29
Total Distributed:				\$41.29
Invoice: 981268-002/FEB22		Inv Date 02/24/2022	Due Date 03/02/2022	Amt: \$201.73
12-161-651		Svc Per 01/17 - 02/15/22 - DPS		\$201.73
Total Distributed:				\$201.73
Invoice: 981268-003/FEB22		Inv Date 02/24/2022	Due Date 03/02/2022	Amt: \$172.01
24-174-651		Svc Per 01/17 - 02/17/22 - P4		\$172.01
Total Distributed:				\$172.01
31617	10	VULCAN CONSTRUCTION MATERIALS, LP	03/02/2022	\$1,964.46
Invoice: 6242094		Inv Date 02/22/2022	Due Date 03/02/2022	Amt: \$1,964.46
91-171-507		22.58 Tons LRA Ty 1 Gr D PLUS - P1		\$1,964.46
Total Distributed:				\$1,964.46
31618	10	WARREN GOHLKE	03/02/2022	\$280.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 12 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 3012022		Inv Date 03/01/2022	Due Date 03/02/2022	Amt: \$280.00
12-143-665		February Mowing - Tax Ofc - 02/28/22		\$200.00
12-143-665		February Mowing - Old Jail - 02/28/22		\$50.00
12-143-665		February Mowing - Library - 02/28/22		\$30.00
Total Distributed:				\$280.00
31619	10	West Publishing Corporation	03/02/2022	\$549.00
Invoice: 0845351971		Inv Date 11/04/2021	Due Date 03/02/2022	Amt: \$74.00
12-103-501		Subscription Invoice - CLK		\$74.00
Total Distributed:				\$74.00
Invoice: 0845515470		Inv Date 12/04/2021	Due Date 03/02/2022	Amt: \$475.00
12-103-501		TX Local Gov't Code 2022		\$89.00
12-103-501		TX Civil Practice and Remedies Code 2022		\$74.00
12-103-501		TX Property Tax Code 2022		\$77.00
12-103-501		TX Family Code 2022		\$77.00
12-103-501		TX Penal Code 2022		\$72.00
12-103-501		TX Criminal Procedure Code and Rules 2022		\$86.00
Total Distributed:				\$475.00
31620	10	WISS,JANNEY,ELSTNER ASSOCIATES, INC.	03/02/2022	\$19,909.00
Invoice: 0506544		Inv Date 02/21/2022	Due Date 03/02/2022	Amt: \$19,909.00
12-143-657		Projcet #2021.4638.0 - Courthouse - thru 01/30/22		\$19,909.00
Total Distributed:				\$19,909.00
31621	10	XEROX CORP	03/02/2022	\$12.16
Invoice: 015552934		Inv Date 02/04/2022	Due Date 03/02/2022	Amt: \$12.16
12-188-668		E1B-972259 - Base JAN - Meter Read 12/30-01/30/22		\$12.16
Total Distributed:				\$12.16
31622	10	ZILLIG AUTOMOTIVE, LLC	03/02/2022	\$183.70
Invoice: 4738		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$103.70
93-173-661		2006 Ford - VIN 9106 - Rpc Running Lights - P3		\$103.70
Total Distributed:				\$103.70

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 13 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 4741		Inv Date 02/08/2022	Due Date 03/02/2022	Amt: \$80.00
12-150-663		2015 Chevy - VIN 0906 - Rplc Both Batteries - EMS		\$80.00
Total Distributed:				\$80.00
31623	10	DEWITT POTH & SON	03/02/2022	\$50.00
Invoice: 671624-0		Inv Date 02/09/2022	Due Date 03/02/2022	Amt: \$50.00
12-186-512		80# Astro Eclipse Paper - HC		\$50.00
Total Distributed:				\$50.00
31624	10	GOLIAD COUNTY TREASURER	03/02/2022	\$7.50
Invoice: VR-04/23-1327751		Inv Date 02/23/2022	Due Date 03/02/2022	Amt: \$7.50
12-154-663		2016 Ford - VIN 7015 - Veh Registration - SO		\$7.50
Total Distributed:				\$7.50
31625	10	DEWITT POTH & SON	03/02/2022	\$265.47
Invoice: 672737-0		Inv Date 02/17/2022	Due Date 03/02/2022	Amt: \$149.85
12-103-668		W2V7402536 - Meter Read 01/18- 02/17/22 - CLK		\$149.85
Total Distributed:				\$149.85
Invoice: 672738-0		Inv Date 02/17/2022	Due Date 03/02/2022	Amt: \$115.62
12-101-668		V6D7813486 - Lease Pymt - Feb		\$61.00
12-101-668		V6D7813486 - Meter Read 02/17/22 - JDG		\$54.62
Total Distributed:				\$115.62
31626	10	DEWITT POTH & SON	03/02/2022	\$37.33
Invoice: 671869-0		Inv Date 02/10/2022	Due Date 03/02/2022	Amt: \$27.28
12-150-668		V6D5601519 - Meter Read 01/07 - 02/09/22 - EMS		\$27.28
Total Distributed:				\$27.28
Invoice: 672287-0		Inv Date 02/15/2022	Due Date 03/02/2022	Amt: \$10.05
12-150-668		V6D5802995 - Meter Read 01/12- 02/14/22 - EMS		\$10.05
Total Distributed:				\$10.05
31627	10	DEWITT POTH & SON	03/02/2022	\$7.88
Invoice: 671071-0		Inv Date 02/03/2022	Due Date 03/02/2022	Amt: \$7.88
12-135-668		V9W6200524 - Meter Read 01/07- 02/01/22 - TAX		\$7.88
Total Distributed:				\$7.88

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 14 of 31

Check Number	Bank	Vendor	Date	Amount
31628	10	GOLIAD COUNTY TREASURER	03/02/2022	\$7.50
Invoice: VR-04/23-1327808		Inv Date 02/23/2022	Due Date 03/02/2022	Amt: \$7.50
92-172-663		2008 Ford - VIN 9396 - Veh Registration - P2		\$7.50
Total Distributed:				\$7.50
31629	10	INTERMEDIA.net Inc.	03/02/2022	\$1,099.00
Invoice: 2203008357		Inv Date 03/01/2022	Due Date 03/02/2022	Amt: \$1,099.00
12-139-663		Svc Per 02/02 - 03/01/22 - IT		\$1,099.00
Total Distributed:				\$1,099.00
31630	10	Silver Bullet Enterprises	03/02/2022	\$67,660.74
Invoice: ServiceSupply-220338		Inv Date 03/02/2022	Due Date 03/02/2022	Amt: \$67,660.74
12-143-657		A/C Units for Courthouse - BY		\$67,660.74
Total Distributed:				\$67,660.74
31631	10	SIG/Goliad Insurance Agency	03/02/2022	\$75.00
Invoice: 582960		Inv Date 01/04/2022	Due Date 03/02/2022	Amt: \$75.00
12-100-425		M. Garcia - City Bond		\$75.00
Total Distributed:				\$75.00
31632	10	Ford of Boerne	VOIDED 03/03/2022	\$60,238.26
Invoice: 22FF150-6972		Inv Date 03/03/2022	Due Date 03/03/2022	Amt: \$60,238.26
71-154-712		22 Ford F150 STX - VIN 6972		\$56,616.12
71-154-712		22 Ford F150 STX - VIN 6972 - Sales Tax		\$3,622.14
Total Distributed:				\$60,238.26
31633	10	Ford of Boerne	03/03/2022	\$56,616.12
Invoice: 2022FF150-6972		Inv Date 03/03/2022	Due Date 03/03/2022	Amt: \$56,616.12
71-154-712		2022 Ford F150 STX - VIN 6972 - SO		\$56,616.12
Total Distributed:				\$56,616.12
31634	10	AT&T MOBILITY	03/07/2022	\$66.91
Invoice: 144030240832/FEB22		Inv Date 02/20/2022	Due Date 03/07/2022	Amt: \$66.91
12-158-650		SV Per 01/21 - 02/20/22 - EMC		\$66.91
Total Distributed:				\$66.91
31635	10	ABRAMEIT BUILDING and SUPPLY LLC	03/09/2022	\$285.34
Invoice: 52935		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$5.38
12-150-657		(27) 8x3/4 Sheet Metal Screws; Metal Cutoff Whl -		\$5.38

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 15 of 31

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$5.38
Invoice: 52931			Inv Date 02/14/2022 Due Date 03/09/2022	Amt: \$1.38
12-150-657		Roofing Nails - EMS		\$1.38
Total Distributed:				\$1.38
Invoice: 52925			Inv Date 02/14/2022 Due Date 03/09/2022	Amt: \$3.75
12-150-657		Diablo Cut-off Wheel; Plumbers Tape - EMS		\$3.75
Total Distributed:				\$3.75
Invoice: 53008			Inv Date 02/15/2022 Due Date 03/09/2022	Amt: \$2.80
24-174-657		Stud Anchor - P4		\$2.80
Total Distributed:				\$2.80
Invoice: 53059			Inv Date 02/17/2022 Due Date 03/09/2022	Amt: \$109.25
12-150-657		1/4 Chain; Lattice Panel; Masterlock - EMS		\$109.25
Total Distributed:				\$109.25
Invoice: 53209			Inv Date 02/22/2022 Due Date 03/09/2022	Amt: \$38.28
21-171-510		Chain Saw Blades - P1		\$38.28
Total Distributed:				\$38.28
Invoice: 53210			Inv Date 02/22/2022 Due Date 03/09/2022	Amt: \$11.50
21-171-509		Cable Ties - P1		\$11.50
Total Distributed:				\$11.50
Invoice: 52618			Inv Date 02/02/2022 Due Date 03/09/2022	Amt: \$28.25
24-174-750		PVC Pipe - P4		\$28.25
Total Distributed:				\$28.25
Invoice: 52617			Inv Date 02/02/2022 Due Date 03/09/2022	Amt: \$84.75
24-174-750		PVC Pipe - P4		\$84.75
Total Distributed:				\$84.75
31636	10	ACME SAW & TOOL SERVICE	03/09/2022	\$192.96
Invoice: 14917			Inv Date 02/16/2022 Due Date 03/09/2022	Amt: \$89.00
93-173-661		(4) Sharpen Chain - P3		\$89.00
Total Distributed:				\$89.00
Invoice: 14910			Inv Date 02/16/2022 Due Date 03/09/2022	Amt: \$103.96
93-173-661		MotoMix; Bar & Saw Chain Oil - P3		\$103.96
Total Distributed:				\$103.96
31637	10	ALAMO LUMBER CO.	03/09/2022	\$111.61
Invoice: 2203-891131			Inv Date 03/03/2022 Due Date 03/09/2022	Amt: \$23.98

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 16 of 31

Check Number	Bank	Vendor	Date	Amount
12-150-657		Red Marking Paint - EMS		\$23.98
Total Distributed:				\$23.98
Invoice: 2202-836484		Inv Date 02/07/2022	Due Date 03/09/2022	Amt: \$8.98
12-150-663		Air Filter - EMS		\$8.98
Total Distributed:				\$8.98
Invoice: 2203-889056		Inv Date 03/02/2022	Due Date 03/09/2022	Amt: \$1.29
12-150-663		Asst FAS-PAKS Ctn - EMS		\$1.29
Total Distributed:				\$1.29
Invoice: 2203-889148		Inv Date 03/02/2022	Due Date 03/09/2022	Amt: \$5.94
12-150-663		Toggle Bolt; Anchor - EMS		\$5.94
Total Distributed:				\$5.94
Invoice: 2202-873336		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$52.94
22-172-657		Paint Brush;Cover; Primer;Shop Towel;Bulb - P2		\$52.94
Total Distributed:				\$52.94
Invoice: 2202-874271		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$18.48
22-172-657		Faucet Pop-up; Cap - P2		\$18.48
Total Distributed:				\$18.48
31638	10	AMERITAS LIFE INS. CORP.	03/09/2022	\$2,933.96
Invoice: 01040029400002/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$545.56
12-208-410		Bill Date 03/01 - 03/31/22 - VISION		\$389.44
21-208-410		Bill Date 03/01 - 03/31/22 - VISION		\$8.96
91-208-410		Bill Date 03/01 - 03/31/22 - VISION		\$61.00
92-208-410		Bill Date 03/01 - 03/31/22 - VISION		\$25.16
94-208-410		Bill Date 03/01 - 03/31/22 - VISION		\$43.08
26-208-410		Bill Date 03/01 - 03/31/22 - VISION		\$17.92
Total Distributed:				\$545.56
Invoice: 01040029400001/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$2,388.40
12-208-410		Bill Per 03/01 - 03/31/22 - DENTAL		\$1,901.08
21-208-410		Bill Per 03/01 - 03/31/22 - DENTAL		\$39.40
91-208-410		Bill Per 03/01 - 03/31/22 - DENTAL		\$78.80
93-208-410		Bill Per 03/01 - 03/31/22 - DENTAL		\$110.16
94-208-410		Bill Per 03/01 - 03/31/22 - DENTAL		\$180.16
26-208-410		Bill Per 03/01 - 03/31/22 - DENTAL		\$78.80
Total Distributed:				\$2,388.40

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 17 of 31

Check Number	Bank	Vendor	Date	Amount
31639	10	AT&T - POB 5001	03/09/2022	\$447.71
Invoice: 36164589128992/FEB22		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$67.98
12-154-650		Svc Per 02/23 - 03/22/22		\$67.98
Total Distributed:				\$67.98
Invoice: 36164512448210/MAR22		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$130.21
12-109-650		Svc Per 02/23 - 03/22/22		\$130.21
Total Distributed:				\$130.21
Invoice: 36164512522295		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$249.52
12-109-650		Svc Per 02/23 - 03/22/22		\$249.52
Total Distributed:				\$249.52
31640	10	BAKER AND TAYLOR BOOKS	03/09/2022	\$154.17
Invoice: 5017582289		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$127.70
12-188-631		Library Books LIB		\$127.70
Total Distributed:				\$127.70
Invoice: 5017582288		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$10.86
12-188-631		Library Books - LIB		\$10.86
Total Distributed:				\$10.86
Invoice: 5017582287		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$15.61
12-188-631		Library Books - LIB		\$15.61
Total Distributed:				\$15.61
31641	10	BIMBO BAKERIES USA, INC	03/09/2022	\$58.32
Invoice: 84299600290		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$58.32
12-154-511		Food for Inmates - SO		\$58.32
Total Distributed:				\$58.32
31642	10	CINTAS CORPORATION	03/09/2022	\$286.16
Invoice: 5086711346		Inv Date 12/07/2021	Due Date 03/09/2022	Amt: \$108.02
22-172-501		First Aid Cabinet Supplies - P2		\$108.02
Total Distributed:				\$108.02
Invoice: 5089416739		Inv Date 12/29/2021	Due Date 03/09/2022	Amt: \$86.27
22-172-501		First Aid Cabinet Cleaned, Stocked - P2		\$86.27
Total Distributed:				\$86.27
Invoice: 5093295717		Inv Date 01/27/2022	Due Date 03/09/2022	Amt: \$91.87
22-172-501		First Aid Cabinet Cleaned, Organized, Stocked - P2		\$91.87
Total Distributed:				\$91.87

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 18 of 31

Check Number	Bank	Vendor	Date	Amount
31643	10	CITY OF GOLIAD	03/09/2022	\$45,000.00
Invoice: 2022		Inv Date 02/18/2022	Due Date 03/09/2022	Amt: \$45,000.00
12-152-680		FY2022 - Fire Protections Svcs		\$45,000.00
Total Distributed:				\$45,000.00
31644	10	COUNTY JUDGES & COMMISSIONERS ASSOC. OF TEXAS	03/09/2022	\$1,440.00
Invoice: 2022		Inv Date 02/25/2022	Due Date 03/09/2022	Amt: \$1,440.00
12-109-612		2022 Dues		\$1,440.00
Total Distributed:				\$1,440.00
31645	10	CUERO COMMUNITY HOSPITAL	03/09/2022	\$17.02
Invoice: 030222		Inv Date 03/02/2022	Due Date 03/09/2022	Amt: \$17.02
12-181-687		Indigent Medical - HD		\$17.02
Total Distributed:				\$17.02
31646	10	DELTA SPECIALTIES SIGNS & SUPPLY	03/09/2022	\$609.90
Invoice: 43427		Inv Date 02/25/2022	Due Date 03/09/2022	Amt: \$609.90
91-171-507		Misc Signs - P1		\$609.90
Total Distributed:				\$609.90
31647	10	DEWITT POTTH & SON	03/09/2022	\$503.36
Invoice: 671068-0		Inv Date 02/03/2022	Due Date 03/09/2022	Amt: \$75.45
12-154-668		LSH6X23031 - Lease 02/01-03/01/22; Meter 02/01 - SO		\$75.45
Total Distributed:				\$75.45
Invoice: 671913-0		Inv Date 02/10/2022	Due Date 03/09/2022	Amt: \$220.48
12-154-668		CNEJ51955-Meter Read 01/10-02/07/22 - Patrol - SO		\$220.48
Total Distributed:				\$220.48
Invoice: 673144-0		Inv Date 02/22/2022	Due Date 03/09/2022	Amt: \$187.99
12-154-668		V697703906 - Meter Read 01/20-02/22/22 - Dispatch		\$187.99
Total Distributed:				\$187.99
Invoice: 673145-0		Inv Date 02/22/2022	Due Date 03/09/2022	Amt: \$19.44
12-154-668		RC18700396-Meter Read 01/24-02/17/22 - Captain Ofc		\$19.44
Total Distributed:				\$19.44
31648	10	Dick O'Brien	03/09/2022	\$26.00
Invoice: 20220228000024		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$26.00
12-100-620		Overpymt Refund - Marks & Brands		\$26.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 19 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$26.00
31649	10	DOLLAR GENERAL CORPORATION	03/09/2022	\$68.00
Invoice: 1001144062		Inv Date 02/22/2022	Due Date 03/09/2022	Amt: \$68.00
12-154-515		(2) Air Circulator - SO		\$68.00
			Total Distributed:	\$68.00
31650	10	El Dorado Military Surplus	03/09/2022	\$149.50
Invoice: 022822		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$149.50
12-186-512		(50) 3x5 Printed Dimmit Flag - HC		\$149.50
			Total Distributed:	\$149.50
31651	10	GOLIAD AUTO PARTS	03/09/2022	\$1,002.02
Invoice: 191035-1		Inv Date 02/07/2022	Due Date 03/09/2022	Amt: \$4.23
91-171-663		Fuses - P1		\$4.23
			Total Distributed:	\$4.23
Invoice: 191033-1		Inv Date 02/07/2022	Due Date 03/09/2022	Amt: \$34.62
21-171-510		Test Light - P1		\$34.62
			Total Distributed:	\$34.62
Invoice: 191036-1		Inv Date 02/07/2022	Due Date 03/09/2022	Amt: \$6.12
91-171-663		Mini Fuses - P1		\$6.12
			Total Distributed:	\$6.12
Invoice: 191064-1		Inv Date 02/08/2022	Due Date 03/09/2022	Amt: \$136.33
92-172-661		8MsTXReel; 8G-8FFORX; PREM - P2		\$136.33
			Total Distributed:	\$136.33
Invoice: 191211-1		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$77.68
12-150-503		Hyd2.5 - EMS		\$77.68
			Total Distributed:	\$77.68
Invoice: 191359-1		Inv Date 02/18/2022	Due Date 03/09/2022	Amt: \$27.00
12-150-503		Puris 5050 - EMS		\$27.00
			Total Distributed:	\$27.00
Invoice: 191415-1		Inv Date 02/22/2022	Due Date 03/09/2022	Amt: \$303.52
91-171-661		Hyd Adapter; *M2TXREEL; 8G-8MP - P1		\$303.52
			Total Distributed:	\$303.52
Invoice: 191205-1		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$10.55
24-174-661		Fuel Cap - P4		\$10.55
			Total Distributed:	\$10.55

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 20 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 191204-1		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$32.00
24-174-657		Lock; 3/8 Chain - P4		\$32.00
Total Distributed:				\$32.00
Invoice: 191520-1		Inv Date 02/25/2022	Due Date 03/09/2022	Amt: \$14.79
12-150-503		Oil - EMS		\$14.79
Total Distributed:				\$14.79
Invoice: 191302-1		Inv Date 02/17/2022	Due Date 03/09/2022	Amt: \$2.05
23-173-661		Black UL Electric - P3		\$2.05
Total Distributed:				\$2.05
Invoice: 191260-1		Inv Date 02/15/2022	Due Date 03/09/2022	Amt: \$331.20
92-172-661		Battery - P2		\$331.20
Total Distributed:				\$331.20
Invoice: 191069-1		Inv Date 02/08/2022	Due Date 03/09/2022	Amt: \$21.93
24-174-503		Oil - P4		\$21.93
Total Distributed:				\$21.93
31652	10	Goliad County Senior Center	03/09/2022	\$12,000.00
Invoice: FY2022		Inv Date 02/22/2022	Due Date 03/09/2022	Amt: \$12,000.00
12-109-805		FY2022 Annual Contribution		\$12,000.00
Total Distributed:				\$12,000.00
31653	10	GOLIAD COUNTY TAX COLLECTOR	03/09/2022	\$37.50
Invoice: VR-03/23-1110095		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
24-174-663		1990 Int'l - VIN 9883 - Veh Registration - P4		\$7.50
Total Distributed:				\$7.50
Invoice: VR-03/23-1327806		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
24-174-663		2008 Ford - VIN 9399 - Veh Registration - P4		\$7.50
Total Distributed:				\$7.50
Invoice: VR-03/23-1006134		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
24-174-663		1994 Int'l - VIN 2848 - Veh Registration - P4		\$7.50
Total Distributed:				\$7.50
Invoice: VR-03/23-1110099		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
24-174-663		1991 Int'l - VIN 2379 - Veh Registration - P4		\$7.50
Total Distributed:				\$7.50

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 21 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: VR-04/23-1327753		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
24-174-663		1997 Chevy - VIN 6528 - Veh Registration - P4		\$7.50
Total Distributed:				\$7.50
31654	10	GOLIAD FAMILY PRACTICE	03/09/2022	\$95.00
Invoice: 030222		Inv Date 03/02/2022	Due Date 03/09/2022	Amt: \$95.00
12-181-687		Indigent Medical - HD		\$95.00
Total Distributed:				\$95.00
31655	10	GOLIAD FEED COMPANY	03/09/2022	\$307.72
Invoice: 804703		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$234.99
12-143-657		Cattle Panel; Pick Up Ladder - Trnsfr Sta Fence Rp		\$234.99
Total Distributed:				\$234.99
Invoice: 805748		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$23.98
21-171-510		Ratchet Strap Tie Down - P1		\$23.98
Total Distributed:				\$23.98
Invoice: 804710		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$48.75
12-143-657		T-Post - Steel - Transfer Stn - BY		\$48.75
Total Distributed:				\$48.75
31656	10	GOLIAD UTILITY DEPARTMENT	03/09/2022	\$1,730.95
Invoice: 02-0020-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$64.55
26-183-651		Svc Per 01/29 - 02/28/22 - 338 W. End - RT		\$64.55
Total Distributed:				\$64.55
Invoice: 02-1480-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$64.55
12-188-651		Svc Per 01/29 - 02/28/22 - 316 S. Commercial - LIB		\$64.55
Total Distributed:				\$64.55
Invoice: 02-1532-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$76.81
12-186-651		Svc Per 01/29 - 02/28/22 - 205 S. Market - HC		\$76.81
Total Distributed:				\$76.81
Invoice: 03-1030-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$218.26
21-171-651		Svc Per 01/29 - 02/28/22 - 611 E. End - P2		\$218.26
Total Distributed:				\$218.26
Invoice: 05-0130-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$168.23

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 22 of 31

Check Number	Bank	Vendor	Date	Amount
12-143-651		Svc Per 01/29 - 02/28/22 - 329 W. Franklin - BY		\$168.23
Total Distributed:				\$168.23
Invoice: 05-0460-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$146.30
12-143-651		Svc Per 01/29 - 02/28/22 - 127 CH Sq - BY		\$146.30
Total Distributed:				\$146.30
Invoice: 05-1240-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$81.58
12-143-651		Svc Per 01/29 - 02/28/22 - 407 S. Market - BY		\$81.58
Total Distributed:				\$81.58
Invoice: 07-0510-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$22.05
12-143-651		Svc Per 01/29 - 02/28/22 - 305 E. Ward - BY		\$22.05
Total Distributed:				\$22.05
Invoice: 06-1680-00/MAR22		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$888.62
12-154-651		Svc Per 01/29 - 02/28/22 - 701 E. End - SO		\$888.62
Total Distributed:				\$888.62
31657	10	GULF COAST PAPER CO., INC.	03/09/2022	\$118.18
Invoice: 2185897		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$21.48
12-143-502		Prefold Towels - BY		\$21.48
Total Distributed:				\$21.48
Invoice: 2186293		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$75.22
12-143-502		Paper Towels - Roll, Fold - BY		\$75.22
Total Distributed:				\$75.22
Invoice: 2189561		Inv Date 02/21/2022	Due Date 03/09/2022	Amt: \$21.48
12-143-502		Paper Towels - BY		\$21.48
Total Distributed:				\$21.48
31658	10	GULF COAST REHABILITATION	03/09/2022	\$540.00
Invoice: 030222		Inv Date 03/02/2022	Due Date 03/09/2022	Amt: \$540.00
12-181-687		Indigent Medical - HD		\$540.00
Total Distributed:				\$540.00
31659	10	HANJAK INDUSTRIES LLC	03/09/2022	\$570.00
Invoice: 2567		Inv Date 02/17/2022	Due Date 03/09/2022	Amt: \$570.00
12-150-663		Replace Air Bags; Rpr Ht Control Valve Arm - EMS		\$570.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 23 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$570.00
31660	10	INDIGENT HEALTHCARE SOLUTIONS	03/09/2022	\$1,059.00
Invoice: 73314		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$1,059.00
12-139-662		Professional Svcs - April 2022		\$1,059.00
			Total Distributed:	\$1,059.00
31661	10	JAMES SODERHOLTZ	03/09/2022	\$1,399.52
Invoice: 030322		Inv Date 03/03/2022	Due Date 03/09/2022	Amt: \$1,399.52
12-109-761		OSSF Site Review & Inspections - 8 @ \$137.50		\$1,100.00
12-109-761		OSSF Site Review & Inspections - Mileage - 512 x .		\$299.52
			Total Distributed:	\$1,399.52
31662	10	JAMES V FRENCH DBA	03/09/2022	\$822.49
Invoice: 15,002-G		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$822.49
92-172-507		Misc Signs - (4) 18x6		\$98.00
92-172-507		Misc Signs - (28) 24x6		\$231.60
92-172-507		Misc Signs - (4) 30x6		\$139.00
92-172-507		Misc Signs - (8) 36x6		\$324.00
92-172-507		Misc Signs - S/H		\$29.89
			Total Distributed:	\$822.49
31663	10	John Davis	03/09/2022	\$44.36
Invoice: RFP-JD-022022		Inv Date 02/20/2022	Due Date 03/09/2022	Amt: \$44.36
12-154-509		Reimb for Co Phone Case - SO		\$44.36
			Total Distributed:	\$44.36
31664	10	K & L Supply, Inc.	03/09/2022	\$365.87
Invoice: 44800		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$365.87
91-171-503		(12) S409W10 Filters - P1		\$365.87
			Total Distributed:	\$365.87
31665	10	KIMCO SERVICES, INC	03/09/2022	\$218.80
Invoice: 22005		Inv Date 02/18/2022	Due Date 03/09/2022	Amt: \$218.80
12-154-657		Flowtest 2 Units - SO		\$218.80
			Total Distributed:	\$218.80
31666	10	LINDE GAS & EQUIPMENT INC.	03/09/2022	\$609.53
Invoice: 68970669		Inv Date 02/22/2022	Due Date 03/09/2022	Amt: \$569.80
12-150-671		Cylinder Rent 01/20 - 02/20/22 - EMS		\$569.80

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 24 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$569.80
Invoice: 69005652		Inv Date 02/22/2022	Due Date 03/09/2022	Amt: \$39.73
92-172-671		Cylinder Rent 01/20 - 02/20/22 - P2		\$39.73
			Total Distributed:	\$39.73
31667	10	LONE STAR EMERGENCY ASSOCIATION, LLC	03/09/2022	\$190.23
Invoice: 030222		Inv Date 03/02/2022	Due Date 03/09/2022	Amt: \$190.23
12-181-687		Indigent Medical - HD		\$190.23
			Total Distributed:	\$190.23
31668	10	MATERA PAPER COMPANY INC.	03/09/2022	\$593.84
Invoice: C163666		Inv Date 02/15/2022	Due Date 03/09/2022	Amt: \$503.45
12-154-515		Germicidal Cleaner;Detergent;Gloves;Bleach;TP ;Pape		\$503.45
			Total Distributed:	\$503.45
Invoice: C163666A		Inv Date 02/21/2022	Due Date 03/09/2022	Amt: \$50.00
12-154-515		Disinfectant - SO		\$50.00
			Total Distributed:	\$50.00
Invoice: C162944A		Inv Date 02/25/2022	Due Date 03/09/2022	Amt: \$40.39
12-154-515		Foam Cleaner/Disinfectant - SO		\$40.39
			Total Distributed:	\$40.39
31669	10	NATIONAL FARM LIFE INSURANCE COMPANY	03/09/2022	\$696.28
Invoice: 3638107		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$696.28
12-208-412		Prem Per - MARCH		\$371.96
91-208-412		Prem Per - MARCH		\$324.32
			Total Distributed:	\$696.28
31670	10	NUECES POWER EQUIPMENT	03/09/2022	\$1,059.56
Invoice: 40518V		Inv Date 02/18/2022	Due Date 03/09/2022	Amt: \$1,059.56
24-174-661		Wash;p Spacer; Ring; Link Assy;Pin - P4		\$1,059.56
			Total Distributed:	\$1,059.56
31671	10	PERFORMANCE FOOD GROUP INC DBA	03/09/2022	\$2,217.94
Invoice: 2586099		Inv Date 02/17/2022	Due Date 03/09/2022	Amt: \$931.22
12-154-511		Food for Inmates - SO		\$931.22
			Total Distributed:	\$931.22
Invoice: 2589632		Inv Date 02/24/2022	Due Date 03/09/2022	Amt: \$1,286.72
12-154-511		Food for Inmates - SO		\$1,286.72

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 25 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$1,286.72
31672	10	RELX INC.	03/09/2022	\$278.00
Invoice: 3093710958		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$139.00
35-150-631		Inv Per 02/01 - 02/28/22 - ATY		\$139.00
			Total Distributed:	\$139.00
Invoice: 3093704191		Inv Date 01/31/2022	Due Date 03/09/2022	Amt: \$139.00
35-150-631		Inv Per 01/01 - 01/31/22 - ATY		\$139.00
			Total Distributed:	\$139.00
31673	10	RICOH USA INC	03/09/2022	\$165.02
Invoice: 105933327		Inv Date 03/03/2022	Due Date 03/09/2022	Amt: \$165.02
12-137-668		Bill Per 02/28 - 03/27/22 - ATY		\$165.02
			Total Distributed:	\$165.02
31674	10	SUBCARRIER COMMUNICATIONS, INC.	03/09/2022	\$525.00
Invoice: 78791		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$525.00
12-154-669		Tower Lease - MAR - SO		\$525.00
			Total Distributed:	\$525.00
31675	10	TAC HEALTH BENEFITS POOL	03/09/2022	\$74,095.11
Invoice: 52002202203		Inv Date 02/21/2022	Due Date 03/09/2022	Amt: \$74,095.11
12-101-411		Bill Per - MARCH - MEDICAL		\$1,560.68
12-103-411		Bill Per - MARCH - MEDICAL		\$3,901.70
12-114-411		Bill Per - MARCH - MEDICAL		\$1,560.68
12-115-411		Bill Per - MARCH - MEDICAL		\$1,560.68
12-121-411		Bill Per - MARCH - MEDICAL		\$780.34
12-131-411		Bill Per - MARCH - MEDICAL		\$1,560.68
12-133-411		Bill Per - MARCH - MEDICAL		\$1,560.68
12-208-405		Bill Per - MARCH - MEDICAL - TRE		\$201.96
12-135-411		Bill Per - MARCH - MEDICAL		\$3,121.36
12-208-405		Bill Per - MARCH - MEDICAL - TAX		\$1,239.48
12-139-411		Bill Per - MARCH - MEDICAL		\$780.34
12-208-405		Bill Per - MARCH - MEDICAL - IT		\$201.96
12-137-411		Bill Per - MARCH - MEDICAL		\$780.34
12-143-411		Bill Per - MARCH - MEDICAL		\$1,559.73
12-208-405		Bill Per - MARCH - MEDICAL - BY		\$201.96

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 26 of 31

Check Number	Bank	Vendor	Date	Amount
12-150-411		Bill Per - MARCH - MEDICAL		\$7,803.40
12-208-405		Bill Per - MARCH - MEDICAL - EMS		\$1,037.22
12-153-411		Bill Per - MARCH - MEDICAL		\$780.34
12-154-411		Bill Per - MARCH - MEDICAL		\$20,288.84
12-208-405		Bill Per - MARCH - MEDICAL - SO		\$3,959.90
12-159-411		Bill Per - MARCH - MEDICAL		\$780.34
12-181-411		Bill Per - MARCH - MEDICAL		\$780.34
12-188-411		Bill Per - MARCH - MEDICAL		\$1,560.68
12-190-411		Bill Per - MARCH - MEDICAL		\$780.34
21-171-411		Bill Per - MARCH - MEDICAL		\$779.39
91-171-411		Bill Per - MARCH - MEDICAL		\$2,341.02
91-208-405		Bill Per - MARCH - MEDICAL		\$431.34
22-172-411		Bill Per - MARCH - MEDICAL		\$780.34
92-172-411		Bill Per - MARCH - MEDICAL		\$2,341.02
92-208-405		Bill Per - MARCH - MEDICAL		\$431.34
23-173-411		Bill Per - MARCH - MEDICAL		\$778.71
93-173-411		Bill Per - MARCH - MEDICAL		\$2,341.02
93-208-405		Bill Per - MARCH - MEDICAL		\$847.64
94-174-411		Bill Per - MARCH - MEDICAL		\$780.34
94-174-411		Bill Per - MARCH - MEDICAL		\$1,560.68
26-183-411		Bill Per - MARCH - MEDICAL		\$1,560.68
12-020-115		Bill Per - MARCH - MEDICAL		\$777.62
Total Distributed:				\$74,095.11
31676	10	TAC UNEMPLOYMENT FUND	03/09/2022	\$11,732.00
Invoice: 34706-WC2		Inv Date 02/25/2022	Due Date 03/09/2022	Amt: \$11,732.00
12-109-413		2Q22 Workers Comp Prem		\$11,732.00
Total Distributed:				\$11,732.00
31677	10	Tanya Rodriguez	03/09/2022	\$21.11
Invoice: TCR-TR-022822		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$21.11
12-135-612		Daily Errands - FEB - TAX		\$21.11
Total Distributed:				\$21.11
31678	10	TEXAS HEALTH CENTER PA	03/09/2022	\$100.00

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 27 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 191595		Inv Date 02/16/2022	Due Date 03/09/2022	Amt: \$100.00
12-154-680		Physical; Rapid Drug Screen; Glucose- T. Maldonado		\$100.00
Total Distributed:				\$100.00
31679	10	TEXAS RIOGRANDE LEGAL AID,INC.	03/09/2022	\$9,535.33
Invoice: FEB2022		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$9,535.33
12-113-603		Contract Per 02/01 - 02/28/22		\$9,535.33
Total Distributed:				\$9,535.33
31680	10	Timothy R. Poynter	03/09/2022	\$771.53
Invoice: JAN-FEB22		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$771.53
12-137-640		Co Atty Svcs 01/11 - 02/23/22 - ATY		\$771.53
Total Distributed:				\$771.53
31681	10	TK ELEVATOR	03/09/2022	\$873.10
Invoice: 3006473619		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$873.10
12-143-664		Maint Contract Per 03/01 - 05/31/22 - BY		\$873.10
Total Distributed:				\$873.10
31682	10	TRACTOR SUPPLY COMPANY	03/09/2022	\$67.99
Invoice: 598246		Inv Date 02/18/2022	Due Date 03/09/2022	Amt: \$67.99
23-173-661		Low Pressure Spray Gun - P2		\$67.99
Total Distributed:				\$67.99
31683	10	TransUnion Risk and Alternative Data Solutions, In	03/09/2022	\$110.00
Invoice: 6129432-202202-1		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$110.00
12-154-690		Bill Per 02/01 - 02/28/22 - SO		\$110.00
Total Distributed:				\$110.00
31684	10	VERITRACE	03/09/2022	\$857.50
Invoice: 004377		Inv Date 11/22/2021	Due Date 03/09/2022	Amt: \$857.50
12-103-501		GC B6, GC B7; Set up Fees - CLK		\$857.50
Total Distributed:				\$857.50
31685	10	VICTORIA ADVOCATE	03/09/2022	\$395.85
Invoice: 1720096		Inv Date 02/09/2022	Due Date 03/09/2022	Amt: \$395.85
12-109-635		Employment Posting 02/09/22 - TREA		\$395.85
Total Distributed:				\$395.85
31686	10	VICTORIA FARM EQUIPMENT	03/09/2022	\$2,929.60

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 28 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 34185R		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$2,929.60
91-171-661		Install Fasse Valve - Tractor - P1		\$2,929.60
Total Distributed:				\$2,929.60
31687	10	WATERMARK GRAPHICS - VICTORIA	03/09/2022	\$204.00
Invoice: 135170		Inv Date 01/10/2022	Due Date 03/09/2022	Amt: \$204.00
12-154-525		(8) Ladies Silk Polo; (4) Silk Touch Polo - SO		\$204.00
Total Distributed:				\$204.00
31688	10	XEROX CORP	03/09/2022	\$278.26
Invoice: 015552933		Inv Date 02/04/2022	Due Date 03/09/2022	Amt: \$78.28
12-133-668		E1B-942788 - Meter Read 12/30-01/30/22 - TRE		\$78.28
Total Distributed:				\$78.28
Invoice: 015778156		Inv Date 03/04/2022	Due Date 03/09/2022	Amt: \$13.92
12-188-668		E1B972259-Base - FEB - Meter Read 01/30-02/28 - LI		\$13.92
Total Distributed:				\$13.92
Invoice: 015654039		Inv Date 03/01/2022	Due Date 03/09/2022	Amt: \$186.06
12-190-668		8TB-634079 - Base-Feb - Meter Read 01/21-02/21/22		\$186.06
Total Distributed:				\$186.06
31689	10	ZILLIG AUTOMOTIVE, LLC	03/09/2022	\$1,072.07
Invoice: 4841		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$401.73
12-150-503		2016 Ford - VIN 6391 - Fuel Filters; Oil Charge		\$401.73
Total Distributed:				\$401.73
Invoice: 4844		Inv Date 02/23/2022	Due Date 03/09/2022	Amt: \$609.34
12-154-663		Unit 803 F - VIN 7015 - Rplc A/C Compressor - SO		\$609.34
Total Distributed:				\$609.34
Invoice: 4847		Inv Date 02/24/2022	Due Date 03/09/2022	Amt: \$61.00
12-154-503		Jail Van - VIN 7554 - Oil Chg - SO		\$61.00
Total Distributed:				\$61.00
31690	10	AT&T MOBILITY	03/09/2022	\$815.43
Invoice: 826407523X03032022		Inv Date 02/25/2022	Due Date 03/09/2022	Amt: \$815.43
12-143-450		Bill Per 01/26 - 02/25/22		\$19.88
12-150-650		Bill Per 01/26 - 02/25/22		\$146.11

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 29 of 31

Check Number	Bank	Vendor	Date	Amount
12-109-650		Bill Per 01/26 - 02/25/22		\$45.65
26-183-650		Bill Per 01/26 - 02/25/22		\$118.91
12-159-650		Bill Per 01/26 - 02/25/22		\$64.54
21-171-650		Bill Per 01/26 - 02/25/22		\$137.72
22-172-650		Bill Per 01/26 - 02/25/22		\$61.68
24-174-650		Bill Per 01/26 - 02/25/22		\$220.94
Total Distributed:				\$815.43
31691	10	BOSART LOCK & KEY INC	03/09/2022	\$105.50
Invoice: 123608		Inv Date 02/01/2022	Due Date 03/09/2022	Amt: \$105.50
12-143-657		Repair Janitor Closet Door Lock - BY		\$105.50
Total Distributed:				\$105.50
31692	10	DEWITT POTH & SON	03/09/2022	\$611.69
Invoice: 672203-0		Inv Date 02/14/2022	Due Date 03/09/2022	Amt: \$177.80
12-154-501		Copy Paper - SO		\$177.80
Total Distributed:				\$177.80
Invoice: 672511-0		Inv Date 02/16/2022	Due Date 03/09/2022	Amt: \$168.51
12-121-501		Corr Tape; Disinf Wipes; Post-its; Pens - ELE		\$168.51
Total Distributed:				\$168.51
Invoice: 672871-0		Inv Date 02/18/2022	Due Date 03/09/2022	Amt: \$14.21
12-115-501		Pens - JP2		\$14.21
Total Distributed:				\$14.21
Invoice: 673619-0		Inv Date 02/24/2022	Due Date 03/09/2022	Amt: \$44.45
12-103-501		Copy Paper - CLK		\$44.45
Total Distributed:				\$44.45
Invoice: 672897-0		Inv Date 02/18/2022	Due Date 03/09/2022	Amt: \$186.10
12-121-501		Laminating Pouch; Labels; Cartridge - ELE		\$186.10
Total Distributed:				\$186.10
Invoice: 673729-0		Inv Date 02/25/2022	Due Date 03/09/2022	Amt: \$11.28
12-103-501		Tape - CLK		\$11.28
Total Distributed:				\$11.28
Invoice: 673822-0		Inv Date 02/28/2022	Due Date 03/09/2022	Amt: \$9.34
12-103-501		Paper Roll - CLK		\$9.34
Total Distributed:				\$9.34

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 30 of 31

Check Number	Bank	Vendor	Date	Amount
31693	10	GOLIAD COUNTY TAX COLLECTOR	03/09/2022	\$7.50
Invoice: VR-03/23-1110054		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
91-171-663		2013 Chevy - VIN 6069 - Veh Reg - P1		\$7.50
Total Distributed:				\$7.50
31694	10	GOLIAD COUNTY TAX COLLECTOR	03/09/2022	\$7.50
Invoice: VR-04/23-1192251		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
12-154-663		2015 Chevy - VIN 8512 - Veh Registration - SO		\$7.50
Total Distributed:				\$7.50
31695	10	GOLIAD COUNTY TAX COLLECTOR	03/09/2022	\$7.50
Invoice: VR-04/23-1327781		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
92-172-663		2013 Ford - VIN 1963 - Veh Registration- P2		\$7.50
Total Distributed:				\$7.50
31696	10	GOLIAD COUNTY TAX COLLECTOR	03/09/2022	\$7.50
Invoice: VR-04/23-1327807		Inv Date 03/07/2022	Due Date 03/09/2022	Amt: \$7.50
93-173-663		1996 FRHT - VIN 0268 - Veh Registration - P3		\$7.50
Total Distributed:				\$7.50
126	Checks Totaling -			\$503,664.42

Totals By Fund

Fund	Checks	Voids	Total
12	\$297,376.47		\$297,376.47
21	\$1,752.65		\$1,752.65
22	\$1,339.44		\$1,339.44
23	\$949.67		\$949.67
24	\$3,022.96		\$3,022.96
26	\$2,985.20		\$2,985.20
35	\$278.00		\$278.00
38	\$3,834.99		\$3,834.99
39	\$82.86		\$82.86
42	\$148.34		\$148.34
57	\$1,996.58		\$1,996.58
71	\$121,854.38	\$60,238.26	\$61,616.12
76	\$47,405.00		\$47,405.00
91	\$9,427.68		\$9,427.68
92	\$4,208.72		\$4,208.72
93	\$4,437.22		\$4,437.22
94	\$2,564.26		\$2,564.26

Check Listing

Date From: 2/24/2022 Date To: 3/9/2022

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

County of Goliad
03/09/2022 10:20 AM

Page: 31 of 31

Check Number	Bank	Vendor		Date	Amount
			Checks		
				Voids	
			Totals:		
			\$503,664.42	\$60,238.26	\$443,426.16