

## Check Listing

Date From: 5/19/2022 Date To: 6/22/2022

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

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Check Number	Bank	Vendor	Date	Amount
32187	10	KUSTOM SIGNALS, INC.	05/20/2022	<b>\$1,640.00</b>
Invoice: 593827		Inv Date 05/10/2022	Due Date 05/20/2022	Amt: \$1,640.00
069-154-500		Falcon HR Directional K-band DashMount Radar - SN:		\$1,640.00
<b>Total Distributed:</b>				<b>\$1,640.00</b>
32188	10	AMERITAS LIFE INS. CORP.	05/25/2022	<b>\$2,876.64</b>
Invoice: 01040029400002/MAY22		Inv Date 05/01/2022	Due Date 05/25/2022	Amt: \$527.64
012-208-410		VISION INS SVC PER MAY		\$371.52
021-208-410		VISION INS SVC PER MAY		\$8.96
026-208-410		VISION INS SVC PER MAY		\$17.92
091-208-410		VISION INS SVC PER MAY		\$61.00
092-208-410		VISION INS SVC PER MAY		\$25.16
094-208-410		VISION INS SVC PER MAY		\$43.08
<b>Total Distributed:</b>				<b>\$527.64</b>
32189	10	ATASCOSA MATERIALS LLC	05/25/2022	<b>\$26,025.71</b>
Invoice: 22966		Inv Date 05/03/2022	Due Date 05/25/2022	Amt: \$24,069.21
093-173-506		729.37 Tons Hanson 3/8" to 1/4"- P3		\$24,069.21
<b>Total Distributed:</b>				<b>\$24,069.21</b>
32189	10	ATASCOSA MATERIALS LLC	05/25/2022	<b>\$26,025.71</b>
Invoice: 23038		Inv Date 05/10/2022	Due Date 05/25/2022	Amt: \$1,956.50
093-173-506		24.61 TONS BRAUNTEX 123 FM 884 WEESATCHE- P3		\$1,956.50
<b>Total Distributed:</b>				<b>\$1,956.50</b>
32190	10	AZTEC FORD INC	05/25/2022	<b>\$147.00</b>
Invoice: 6244566		Inv Date 04/26/2022	Due Date 05/25/2022	Amt: \$66.70
012-154-503		Unit #103 Vin #7337 LOF; Inspection- SO		\$66.70
<b>Total Distributed:</b>				<b>\$66.70</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 6244646-1		Inv Date 05/02/2022	Due Date 05/25/2022	Amt: \$60.50
012-154-503		LOF; Filter ASY; Unit #114 VIN #0895- SO		\$50.50
012-154-663		LOF; Filter ASY; Unit #114 VIN #0895- SO		\$10.00
Total Distributed:				\$60.50
Invoice: 6244650-1		Inv Date 05/02/2022	Due Date 05/25/2022	Amt: \$19.80
012-154-663		Flat Repair Unit #811 VIN #9710-SO		\$19.80
Total Distributed:				\$19.80
32191	10	AZTEC TOILET RENTALS, INC.	05/25/2022	<b>\$381.50</b>
Invoice: 13854		Inv Date 04/29/2022	Due Date 05/25/2022	Amt: \$230.00
012-161-655		Portable toilet 3/28- 4/25- DPS		\$230.00
Total Distributed:				\$230.00
Invoice: 13868		Inv Date 04/30/2022	Due Date 05/25/2022	Amt: \$151.50
012-143-655		APR Portable toilet- Service 4/4-B&Y		\$151.50
Total Distributed:				\$151.50
32192	10	BAKER AND TAYLOR BOOKS	05/25/2022	<b>\$179.79</b>
Invoice: 5017711336		Inv Date 05/07/2022	Due Date 05/25/2022	Amt: \$162.02
012-188-631		LESSIONS- LIBRARY		\$162.02
Total Distributed:				\$162.02
Invoice: 5017711335		Inv Date 05/07/2022	Due Date 05/25/2022	Amt: \$17.77
012-188-631		LIBRARY BOOKS- LIB		\$17.77
Total Distributed:				\$17.77
32193	10	BLESSED	05/25/2022	<b>\$32.00</b>
Invoice: 63		Inv Date 05/16/2022	Due Date 05/25/2022	Amt: \$32.00
012-150-525		Polo Shirt- EMS logo- EMS		\$32.00
Total Distributed:				\$32.00
32194	10	CENTERPOINT ENERGY	05/25/2022	<b>\$38.58</b>
Invoice: 2951998-0/MAY22		Inv Date 05/11/2022	Due Date 05/25/2022	Amt: \$38.58
012-154-651		SVC PER 4/6-5/4- SO		\$38.58
Total Distributed:				\$38.58
32195	10	CINDY'S WRECKER SERVICE	05/25/2022	<b>\$300.00</b>
Invoice: 5713		Inv Date 05/17/2022	Due Date 05/25/2022	Amt: \$300.00
076-125-506		Cause #22003760 - SO		\$300.00

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$300.00
32196	10	COLONIAL LIFE	05/25/2022	<b>\$1,209.28</b>
Invoice: 42307280501361		Inv Date 05/01/2022	Due Date 05/25/2022	Amt: \$1,209.28
012-208-406		June Premium		\$738.24
022-208-406		June Premium		\$41.10
091-208-406		June Premium		\$186.70
092-208-406		June Premium		\$158.68
094-208-406		June Premium		\$84.56
			Total Distributed:	\$1,209.28
32197	10	DEWITT POTH & SON	05/25/2022	<b>\$1,748.49</b>
Invoice: 678846-0		Inv Date 04/14/2022	Due Date 05/25/2022	Amt: \$186.00
012-154-501		Copy Paper - SO		\$186.00
			Total Distributed:	\$186.00
Invoice: 680288-0		Inv Date 04/28/2022	Due Date 05/25/2022	Amt: \$3.58
012-133-501		Fingertip Moistener - TRE		\$3.58
			Total Distributed:	\$3.58
Invoice: 679823-0		Inv Date 04/27/2022	Due Date 05/25/2022	Amt: \$123.88
042-150-661		Printer Cartridge - JP2		\$123.88
			Total Distributed:	\$123.88
Invoice: 680118-0		Inv Date 04/26/2022	Due Date 05/25/2022	Amt: \$168.41
012-133-501		File Jacket; Moistener; Scissors; Calculator - TRE		\$168.41
			Total Distributed:	\$168.41
Invoice: 680359-0		Inv Date 04/28/2022	Due Date 05/25/2022	Amt: \$11.01
012-135-501		File Jacket - TAX		\$11.01
			Total Distributed:	\$11.01
Invoice: 680571-0		Inv Date 05/02/2022	Due Date 05/25/2022	Amt: \$12.78
012-115-501		Dividers; Sheet Protectors- JP2		\$12.78
			Total Distributed:	\$12.78
Invoice: 680555-0		Inv Date 05/02/2022	Due Date 05/25/2022	Amt: \$19.10
012-103-501		Sugar; Creamer- Clerk		\$19.10
			Total Distributed:	\$19.10
Invoice: 679882		Inv Date 04/25/2022	Due Date 05/25/2022	Amt: \$593.09
012-154-501		Livescan Printer Cartridge Replacement- SO		\$593.09
			Total Distributed:	\$593.09

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Invoice: 679882-1		Inv Date 04/27/2022	Due Date 05/25/2022	Amt: \$593.09
012-154-501		Livescan Printer Cartridge Spare- SO		\$593.09
			Total Distributed:	\$593.09
Invoice: 680935-0		Inv Date 05/04/2022	Due Date 05/25/2022	Amt: \$16.58
012-133-501		Stapler- TREAS		\$16.58
			Total Distributed:	\$16.58
Invoice: 680555-1		Inv Date 05/04/2022	Due Date 05/25/2022	Amt: \$20.97
012-112-501		Creamer- CLK		\$20.97
			Total Distributed:	\$20.97
32198	10	DOLLAR GENERAL CORPORATION	05/25/2022	<b>\$78.70</b>
Invoice: 1001160376		Inv Date 04/26/2022	Due Date 05/25/2022	Amt: \$10.75
012-143-502		Mean Green; Windex - BY		\$10.75
			Total Distributed:	\$10.75
Invoice: 1001163024		Inv Date 05/05/2022	Due Date 05/25/2022	Amt: \$45.95
012-154-511		Food for Inmates; Razors- SO		\$27.50
012-154-515		TFood for Inmates; Razors- SO		\$18.45
			Total Distributed:	\$45.95
Invoice: 1001163403		Inv Date 05/06/2022	Due Date 05/25/2022	Amt: \$7.00
012-154-501		5PK Dividers White -SO		\$7.00
			Total Distributed:	\$7.00
Invoice: 1001164764		Inv Date 05/11/2022	Due Date 05/25/2022	Amt: \$15.00
012-154-511		FOOD FOR IMATES- SO		\$15.00
			Total Distributed:	\$15.00
32199	10	ENVIROTECH CARRIERS	05/25/2022	<b>\$80.00</b>
Invoice: 149422		Inv Date 05/12/2022	Due Date 05/25/2022	Amt: \$80.00
012-154-515		BIO- WASTE SVC 5/12- SO		\$80.00
			Total Distributed:	\$80.00
32200	10	FARM INDUSTRIAL CO	05/25/2022	<b>\$405.00</b>
Invoice: 5233073		Inv Date 05/04/2022	Due Date 05/25/2022	Amt: \$405.00
091-171-663		4" Brass Lever Valve- P1		\$405.00
			Total Distributed:	\$405.00
32201	10	GHS LIMITED	05/25/2022	<b>\$1,087.14</b>
Invoice: GHS-004308		Inv Date 04/30/2022	Due Date 05/25/2022	Amt: \$1,087.14
012-114-417		GHS Collections - APR 2022		\$755.68
012-115-417		GHS Collections - APR 2022		\$331.46

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			Total Distributed:	\$1,087.14
32202	10	GOLIAD FEED COMPANY	05/25/2022	<b>\$101.49</b>
Invoice: 810830		Inv Date 05/03/2022	Due Date 05/25/2022	Amt: \$101.49
091-171-507		2.5GAL Cornerstone Plus- P1		\$101.49
			Total Distributed:	\$101.49
32203	10	GovOS, Inc.	05/25/2022	<b>\$2,472.56</b>
Invoice: KSW-004173		Inv Date 05/12/2022	Due Date 05/25/2022	Amt: \$2,472.56
027-150-707		Digital Repository License- CLK		\$2,472.56
			Total Distributed:	\$2,472.56
32204	10	GREAT AMERICA FINANCIAL SVCS CORP	05/25/2022	<b>\$49.00</b>
Invoice: 31621292		Inv Date 05/11/2022	Due Date 05/25/2022	Amt: \$49.00
012-154-668		025-1387225-000 - May Stmt - SO		\$49.00
			Total Distributed:	\$49.00
32205	10	JAMES L. SCHULZE	05/25/2022	<b>\$2,000.00</b>
Invoice: STIPEN-MAY22		Inv Date 05/23/2022	Due Date 05/25/2022	Amt: \$2,000.00
012-158-000		May 2022 Stipend- EMC		\$2,000.00
			Total Distributed:	\$2,000.00
32206	10	JM ELECTRONIC ENGINEERING, INC.	05/25/2022	<b>\$62.55</b>
Invoice: 188269		Inv Date 05/10/2022	Due Date 05/25/2022	Amt: \$62.55
012-143-651		Annual Extinguisher INSP- B&Y		\$62.55
			Total Distributed:	\$62.55
32207	10	KEITH W. LEMKE DBA	05/25/2022	<b>\$70.00</b>
Invoice: 051622		Inv Date 05/16/2022	Due Date 05/25/2022	Amt: \$70.00
012-150-667		Spraying for spiders SVC PER 5/16/22-EMS		\$70.00
			Total Distributed:	\$70.00
32208	10	L. CHRIS ILES, P.C.	05/25/2022	<b>\$1,665.00</b>
Invoice: AFV21045169CR/051022		Inv Date 05/10/2022	Due Date 05/25/2022	Amt: \$1,665.00
012-113-603		Cause #21-04-5169-CR		\$1,665.00
			Total Distributed:	\$1,665.00
32209	10	LOWES PAY & SAVE INC.	05/25/2022	<b>\$71.47</b>
Invoice: 220505-143-3-3-21		Inv Date 05/05/2022	Due Date 05/25/2022	Amt: \$6.76
012-154-511		Food For Inmates- SO		\$6.76
			Total Distributed:	\$6.76
Invoice: 220511-143-3-3-33		Inv Date 05/11/2022	Due Date 05/25/2022	Amt: \$43.86

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012-154-511		FOOD FOR IMATES- SO		\$43.86
<b>Total Distributed:</b>				<b>\$43.86</b>
Invoice: 220517-155-3-3-78		Inv Date 05/17/2022	Due Date 05/25/2022	Amt: \$20.85
012-154-511		FOOD FOR INMATES- SO		\$20.85
<b>Total Distributed:</b>				<b>\$20.85</b>
32210	10	LUIS VASQUEZ DBA	05/25/2022	<b>\$192.00</b>
Invoice: 219605		Inv Date 05/16/2022	Due Date 05/25/2022	Amt: \$192.00
093-173-661		Tire Replacement- P3		\$192.00
<b>Total Distributed:</b>				<b>\$192.00</b>
32211	10	MATERA PAPER COMPANY INC.	05/25/2022	<b>\$163.36</b>
Invoice: C166754		Inv Date 05/06/2022	Due Date 05/25/2022	Amt: \$163.36
012-154-515		16 oz mop; disinfectant; tp - SO		\$163.36
<b>Total Distributed:</b>				<b>\$163.36</b>
32212	10	NORTH AMERICAN BENEFITS COMPANY	05/25/2022	<b>\$356.76</b>
Invoice: AS0010691/MAY22		Inv Date 05/01/2022	Due Date 05/25/2022	Amt: \$356.76
012-208-411		Payroll Ded Per - 05/01 - 05/31/22		\$241.38
092-208-411		Payroll Ded Per - 05/01 - 05/31/22		\$115.38
<b>Total Distributed:</b>				<b>\$356.76</b>
32213	10	PAMELA MARTIN	05/25/2022	<b>\$44.35</b>
Invoice: TCR-PM-051922		Inv Date 05/19/2022	Due Date 05/25/2022	Amt: \$44.35
012-101-612		So. TX Reg CH Stewardship Wrkshp - 05/19/22 - JDG		\$44.35
<b>Total Distributed:</b>				<b>\$44.35</b>
32214	10	PERFORMANCE FOOD GROUP INC DBA	05/25/2022	<b>\$1,139.80</b>
Invoice: 2625227		Inv Date 05/05/2022	Due Date 05/25/2022	Amt: \$1,161.77
012-154-511		Food for inmates- SO		\$1,161.77
<b>Total Distributed:</b>				<b>\$1,161.77</b>
Credit Memo 2625626CR		CM Date: 05/06/2022	Available: 05/25/2022	Amt: (\$21.97)
012-154-511		damaged item from INV 2625626		(\$21.97)
<b>Total Distributed:</b>				<b>(\$21.97)</b>
32215	10	PITNEY BOWES INC	05/25/2022	<b>\$73.14</b>
Invoice: 1020646285		Inv Date 05/04/2022	Due Date 05/25/2022	Amt: \$73.14
012-154-672		RED INK- SO		\$73.14
<b>Total Distributed:</b>				<b>\$73.14</b>
32216	10	RODNEY DURHAM	05/25/2022	<b>\$815.74</b>

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Invoice: AFV20091004CV/051022		Inv Date 04/13/2022	Due Date 05/25/2022	Amt: \$815.74
012-113-603		Cause #20-09-1004-CV- CPS		\$815.74
Total Distributed:				\$815.74
32217	10	SCOTT MERRIMAN INC	05/25/2022	<b>\$866.49</b>
Invoice: 069506		Inv Date 05/06/2022	Due Date 05/25/2022	Amt: \$866.49
012-103-501		Recording paper; Binder; Index; lables- CLK		\$866.49
Total Distributed:				\$866.49
32218	10	SERVICE JUNCTION INC	05/25/2022	<b>\$178.50</b>
Invoice: 1-2642-1		Inv Date 05/11/2022	Due Date 05/25/2022	Amt: \$178.50
012-154-657		replace capacitor; check freon; wash condenser-SO		\$178.50
Total Distributed:				\$178.50
32219	10	SHERIFFS' ASSOCIATION OF TEXAS	05/25/2022	<b>\$50.00</b>
Invoice: 328603/2022		Inv Date 05/18/2022	Due Date 05/25/2022	Amt: \$25.00
012-154-612		R.Boyd - #328603- 2022 Renewal - SO		\$25.00
Total Distributed:				\$25.00
Invoice: 410518/2022		Inv Date 05/18/2022	Due Date 05/25/2022	Amt: \$25.00
012-154-612		T. Futch - #410518 - 2022 Renewal - SO		\$25.00
Total Distributed:				\$25.00
32220	10	SOUTHERN SOFTWARE, INC	05/25/2022	<b>\$494.40</b>
Invoice: 250998		Inv Date 05/11/2022	Due Date 05/25/2022	Amt: \$494.40
012-133-501		2000 checks - TREAS		\$494.40
Total Distributed:				\$494.40
32221	10	Tek84, Inc.,	05/25/2022	<b>\$159,000.00</b>
Invoice: 91191		Inv Date 03/10/2022	Due Date 05/25/2022	Amt: \$159,000.00
086-125-500		Intercept Whole Body Scanner - SN: 22010014 - SO		\$159,000.00
Total Distributed:				\$159,000.00
32222	10	U.S. POSTMASTER	05/25/2022	<b>\$58.00</b>
Invoice: 39847		Inv Date 05/18/2022	Due Date 05/25/2022	Amt: \$58.00
012-101-672		STAMPS- JUDGE		\$58.00
Total Distributed:				\$58.00
32223	10	URBAN SURVEYING INC.	05/25/2022	<b>\$1,250.00</b>

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Invoice: 40953		Inv Date 05/17/2022	Due Date 05/25/2022	Amt: \$1,250.00
012-154-690		IMPROVEMENT SURVEYING-SO		\$1,250.00
Total Distributed:				\$1,250.00
32224	10	USIQ, INC.	05/25/2022	<b>\$5,313.00</b>
Invoice: 21797246-1		Inv Date 05/12/2022	Due Date 05/25/2022	Amt: \$5,313.00
089-189-509		ATN PVSD7-WPT Night Vision Goggles, NVGOPVS7W0		\$2,023.00
089-189-509		ATN NVG7-3W Gen 3 Night Vision Goggle Kit, NVGONVG		\$3,290.00
Total Distributed:				\$5,313.00
32225	10	VULCAN CONSTRUCTION MATERIALS, LP	05/25/2022	<b>\$3,973.38</b>
Invoice: 62461446		Inv Date 05/09/2022	Due Date 05/25/2022	Amt: \$3,973.38
092-172-506		53.12 Tons - LRA Premix TY D- P2		\$3,973.38
Total Distributed:				\$3,973.38
32226	10	WATERMARK GRAPHICS - VICTORIA	05/25/2022	<b>\$68.00</b>
Invoice: 136571		Inv Date 04/28/2022	Due Date 05/25/2022	Amt: \$68.00
012-154-525		SILK TOUCH POLO		\$68.00
Total Distributed:				\$68.00
32227	10	WAVSPEED,INC.	05/25/2022	<b>\$1,461.50</b>
Invoice: 00014829		Inv Date 05/24/2022	Due Date 05/25/2022	Amt: \$1,461.50
012-109-650		VoIP - May Billing - NON		\$1,461.50
Total Distributed:				\$1,461.50
32228	10	Wholesale Tire	05/25/2022	<b>\$922.40</b>
Invoice: 15368		Inv Date 05/11/2022	Due Date 05/25/2022	Amt: \$922.40
012-154-663		UNIT #822 VIN#7554 TIRES- SO		\$922.40
Total Distributed:				\$922.40
32229	10	CITIBANK	05/25/2022	<b>\$12,523.77</b>
Invoice: 8773- MAY2022		Inv Date 05/01/2022	Due Date 05/25/2022	Amt: \$12,523.77
012-103-501		MAY STMT CHRGS-SAMSCLUB		\$99.16
012-114-501		MAY STMT CHRGS-IDENTOGO		\$39.05
012-115-612		MAY STMT CHRGS-TJCTC WEB		\$260.00
012-131-612		MAY STMT CHRGS-EMBASSY SUITES SAN MARCOS		\$331.20
012-131-612		MAY STMT CHRGS-EMBASSY SUITES SAN MARCOS		\$331.20



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012-131-672		MAY STMT CHRGS- USPS PO		\$479.24
012-133-501		MAY STMT CHRGS-AMAZON		\$353.98
012-135-509		May Stmt Chrgs- VICTORIA ADVOCATE		\$15.00
012-135-509		May Stmt Chrgs- VICTORIA ADVOCATE		\$15.00
012-143-505		MAY STMT CHRGS-AMERICAN LEGION EMBLEM		\$142.29
012-150-501		MAY STMT CHRGS-DOLLAR GENERAL		\$41.90
012-150-501		MAY STMT CHRGS-DTV DIRECTV SERVICE		\$69.62
012-150-509		May Stmt Chrgs- INDEED		\$85.28
012-154-501		MAY STMT CHRGS-AMAZON		\$410.80
012-154-503		MAY STMT CHRGS-MURPHY EXPRESS		\$83.56
012-154-509		MAY STMT CHRGS-WALMART BEEVILLE		\$80.73
012-154-509		MAY STMT CHRGS-AMAZON		\$15.46
012-154-509		MAY STMT CHRGS- HANDCUFF/BATON WHSE/BU		\$150.00
012-154-509		MAY STMT CHRGS-ATLANTIC TACTICAL		\$278.49
012-154-612		MAY STMT CHRGS-EMERALD BEACH HOTEL CORPUS CHRISTI		\$506.86
012-154-612		MAY STMT CHRGS- HOMEWOOD SUITES CORPUS CHRISTI		\$139.00
012-154-612		MAY STMT CHRGS-TEEX ECOMMERCE		\$35.00
012-154-612		MAY STMT CHRGS- CATTLEMANS STEAKHOUSE		\$94.09
012-154-612		MAY STMT CHRGS-CHURCHS CHICKEN		\$15.13
012-154-612		MAY STMT CHRGS-BUSH'S CHICKEN		\$8.43
012-154-612		MAY STMT CHRGS-RUDYS COUNTRY ST		\$32.94
012-154-612		MAY STMT CHRGS- DOUBLETREE HOTEL EL PASO		\$760.77

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012-154-612		CROCKETT HOTEL SAN ANTONIO		\$1,073.70
012-154-612		MAY STMT CHRGS-SONIC DRIVEIN		\$9.08
012-154-612		MAY STMT CHRGS-HOLIDAY INN GALVESTON		\$440.30
012-154-612		MAY STMT CHRGS-PREAAUDITING.COM		\$1,350.00
012-154-612		MAY STMT CHRGS-TRACTOR SUPPLY		\$440.98
012-154-612		MAY STMT CHRGS-OSS ACADEMY		\$40.00
012-154-612		MAY STMT CHRGS-SHSU WEB PAY		\$290.00
012-154-612		MAY STMT CHRGS-LLRMI PLAINFIELD IN		\$900.00
012-154-657		MAY STMT CHRGS-RHEEM SALES CO		\$544.82
012-154-661		MAY STMT CHRGS-WALMART		\$258.65
012-154-663		MAY STMT CHRGS-AMAZON		\$12.86
012-154-663		MAY STMT CHRGS-AMAZON		\$194.52
012-188-501		MAY STMT CHRGS-AMAZON		\$215.35
012-188-512		MAY STMT CHRGS-AMAZON		\$189.14
012-188-631		MAY STMT CHRGS-AMAZON		\$24.99
012-188-631		MAY STMT CHRGS-AMAZON		\$11.92
012-188-672		MAY STMT CHRGS-USPS		\$58.00
012-190-612		MAY STMT CHRGS-COURTYARD ABILENE		\$157.22
023-173-501		MAY STMT CHRGS-SAMSCLUB		\$225.18
023-173-501		MAY STMT CHRGS-DOLLAR GENERAL		\$30.00
026-183-501		MAY STMT CHRGS-FIRE KING INTERNATIONAL		\$35.00
039-130-509		MAY STMT CHRGS-USPS		\$58.00
040-140-510		MAY STMT CHRGS-AMAZON		\$111.77
075-150-501		MAY STMT CHRGS-GOLIAD FLOWER CO		\$70.00

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076-125-509		MAY STMT CHRGS-AMAZON		\$24.00
012-143-657		MAY STMT CHRGS-HOME DEPOT		\$543.23
091-171-661		MAY STMT CHRGS-OREILLY AUTO PARTS		\$55.25
091-171-661		MAY STMT CHRGS-VICTORIA HYDRAULICS		\$180.25
091-171-661		MAY STMT CHRGS-DOLLAR GENERAL		\$27.50
091-171-661		MAY STMT CHRGS- FARM INDUSTRIAL		\$77.88
<b>Total Distributed:</b>				<b>\$12,523.77</b>
32230	10	REFUGIO COUNTY TREASURER	05/25/2022	<b>\$8,500.00</b>
Invoice: DAPTD-2022		Inv Date 05/25/2022	Due Date 05/25/2022	Amt: \$8,500.00
012-100-515		DA Pre-Trial Diversion Funds Request - 2022		\$8,500.00
<b>Total Distributed:</b>				<b>\$8,500.00</b>
32231	10	WEX FLEET UNIVERSAL	06/02/2022	<b>\$18,072.54</b>
Invoice: 81276169		Inv Date 05/31/2022	Due Date 06/02/2022	Amt: \$18,243.96
012-150-503		May Fuel Stmt Chrgs		\$3,963.58
012-154-503		May Fuel Stmt Chrgs		\$12,815.91
012-154-663		May Fuel Stmt Chrgs		\$55.00
012-158-503		May Fuel Stmt Chrgs		\$118.68
026-183-503		May Fuel Stmt Chrgs		\$1,290.79
<b>Total Distributed:</b>				<b>\$18,243.96</b>
Credit Memo 81276169-CM		CM Date: 05/31/2022	Available: 06/02/2022	Amt: (\$171.42)
012-100-691		May Stmt Rebate		(\$171.42)
<b>Total Distributed:</b>				<b>(\$171.42)</b>
32232	10	ABRAMEIT BUILDING and SUPPLY LLC	06/02/2022	<b>\$10.92</b>
Invoice: 55288		Inv Date 05/10/2022	Due Date 06/02/2022	Amt: \$8.60
091-171-661		3/8 Galv Steel Merch Coupling; 11" cable tie- P1		\$8.60
<b>Total Distributed:</b>				<b>\$8.60</b>
Invoice: 55651		Inv Date 05/24/2022	Due Date 06/02/2022	Amt: \$2.32
091-171-503		2- Cycle Engine Oil 8oz- P1		\$2.32
<b>Total Distributed:</b>				<b>\$2.32</b>
32233	10	ALAMO LUMBER CO.	06/02/2022	<b>\$49.96</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2205-669884		Inv Date 05/17/2022	Due Date 06/02/2022	Amt: \$49.96
012-154-515		Alkaline Batteries; BLK Cable Ties-SO		\$49.96
<b>Total Distributed:</b>				<b>\$49.96</b>
32234	10	APPRISS INSIGHTS, LLC	06/02/2022	<b>\$1,996.58</b>
Invoice: EQ-INV111973		Inv Date 05/31/2022	Due Date 06/02/2022	Amt: \$1,996.58
057-104-690		TX Vine Svc Fee FY2022 Q3 – Mar-May		\$1,996.58
<b>Total Distributed:</b>				<b>\$1,996.58</b>
32235	10	AT&T - POB 5001	06/02/2022	<b>\$442.80</b>
Invoice: 36164512522295/MAY22		Inv Date 05/23/2022	Due Date 06/02/2022	Amt: \$248.82
012-109-650		SVC PER 5/23-6/22-NON DEPART		\$248.82
<b>Total Distributed:</b>				<b>\$248.82</b>
Invoice: 36164512448210/MAY22		Inv Date 05/23/2022	Due Date 06/02/2022	Amt: \$129.64
012-109-650		SVC PER 5/23-6/22		\$129.64
<b>Total Distributed:</b>				<b>\$129.64</b>
Invoice: JAIL FAX/ MAY22		Inv Date 05/23/2022	Due Date 06/02/2022	Amt: \$64.34
012-154-650		SVC PER 5/23- 6/22		\$64.34
<b>Total Distributed:</b>				<b>\$64.34</b>
32236	10	ATASCOSA MATERIALS LLC	06/02/2022	<b>\$29,450.78</b>
Invoice: 23167		Inv Date 05/18/2022	Due Date 06/02/2022	Amt: \$6,003.84
024-174-506		75.52 Brauntex Mat. 10101 FM 1961 - PCT4		\$6,003.84
<b>Total Distributed:</b>				<b>\$6,003.84</b>
Invoice: 22983		Inv Date 05/05/2022	Due Date 06/02/2022	Amt: \$3,961.49
068-150-501		49.83 Brauntex Mat. 10101 FM 1961 - PCT4		\$3,961.49
<b>Total Distributed:</b>				<b>\$3,961.49</b>
Invoice: 23168		Inv Date 05/16/2022	Due Date 06/02/2022	Amt: \$3,866.88
068-150-501		48.64 Brauntex Mat. 10101 FM 1961 - PCT4		\$3,866.88
<b>Total Distributed:</b>				<b>\$3,866.88</b>
Invoice: 23037		Inv Date 05/12/2022	Due Date 06/02/2022	Amt: \$15,618.57
068-150-501		196.46 Tons Brantex Mat 10101 FM 1961- PCT4		\$15,618.57
<b>Total Distributed:</b>				<b>\$15,618.57</b>
32237	10	BAKER AND TAYLOR BOOKS	06/02/2022	<b>\$304.84</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 5017731590		Inv Date 05/18/2022	Due Date 06/02/2022	Amt: \$136.11
012-188-631		Library Books- LIB		\$136.11
			Total Distributed:	\$136.11
Invoice: 5017731592		Inv Date 05/18/2022	Due Date 06/02/2022	Amt: \$96.94
012-188-631		Library Books- LIB		\$96.94
			Total Distributed:	\$96.94
Invoice: 5017731591		Inv Date 05/18/2022	Due Date 06/02/2022	Amt: \$71.79
012-188-631		Library Books- LIB		\$71.79
			Total Distributed:	\$71.79
32238	10	BOUND TREE MEDICAL, LLC.	06/02/2022	<b>\$510.93</b>
Invoice: 84520991		Inv Date 05/12/2022	Due Date 06/02/2022	Amt: \$179.00
012-150-507		Pharmaceuticals - EMS		\$179.00
			Total Distributed:	\$179.00
Invoice: 84520992		Inv Date 05/12/2022	Due Date 06/02/2022	Amt: \$41.95
012-150-508		Medical Supplies- EMS		\$41.95
			Total Distributed:	\$41.95
Invoice: 84516685		Inv Date 05/10/2022	Due Date 06/02/2022	Amt: \$289.98
012-150-508		Medical Supplies- EMS		\$289.98
			Total Distributed:	\$289.98
32239	10	CLINICAL PATHOLOGY LABS, INC.	06/02/2022	<b>\$61.15</b>
Invoice: 060122		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$61.15
012-181-687		INDIGENT MEDICAL - HD		\$61.15
			Total Distributed:	\$61.15
32240	10	COASTAL BEND PUBLISHING LLC	<b>VOIDED</b> 06/02/2022	<b>\$108.00</b>
Invoice: 23020		Inv Date 05/25/2022	Due Date 06/02/2022	Amt: \$108.00
012-109-635		NOTICE TO BIDDERS- AUD		\$108.00
			Total Distributed:	\$108.00
32241	10	COMMZOOM, LLC	06/02/2022	<b>\$111.99</b>
Invoice: 521-032474/JUN22		Inv Date 05/20/2022	Due Date 06/02/2022	Amt: \$111.99
012-139-663		JUNE SVC PER 6/1- 6/30 - IT		\$111.99
			Total Distributed:	\$111.99
32242	10	DETAR HEALTHCARE SYSTEM	06/02/2022	<b>\$115.97</b>
Invoice: 060122		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$115.97
012-181-687		INDIGENT MEDICAL - HD		\$115.97
			Total Distributed:	\$115.97

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32243	10	DEWITT POTH & SON	06/02/2022	<b>\$558.13</b>
Invoice: 681588-0		Inv Date 05/10/2022	Due Date 06/02/2022	Amt: \$118.13
012-137-501		Post It Notes; Tape; Shredder; Gel Pens- ATTY		\$118.13
Total Distributed:				\$118.13
Invoice: 681590-0		Inv Date 05/10/2022	Due Date 06/02/2022	Amt: \$49.95
012-112-501		SpotPaper- Letter - CLK		\$49.95
Total Distributed:				\$49.95
Invoice: 681703-0		Inv Date 05/11/2022	Due Date 06/02/2022	Amt: \$13.00
012-133-501		Stamp - TREAS		\$13.00
Total Distributed:				\$13.00
Invoice: 681728-0		Inv Date 05/11/2022	Due Date 06/02/2022	Amt: \$47.02
012-131-501		Shredder Bags- TREAS; AUD		\$23.51
012-133-501		Shredder Bags- TREAS; AUD		\$23.51
Total Distributed:				\$47.02
Invoice: 680247-0		Inv Date 04/27/2022	Due Date 06/02/2022	Amt: \$111.46
012-121-501		printer ink- Election		\$111.46
Total Distributed:				\$111.46
Invoice: 680336-0		Inv Date 04/28/2022	Due Date 06/02/2022	Amt: \$29.50
012-121-501		Multipurpose Paper- Elections		\$29.50
Total Distributed:				\$29.50
Invoice: 680006-0		Inv Date 04/25/2022	Due Date 06/02/2022	Amt: \$186.07
012-121-501		ink; envelope clasp; copy paper- elections		\$186.07
Total Distributed:				\$186.07
Invoice: 680545-0		Inv Date 05/02/2022	Due Date 06/02/2022	Amt: \$3.00
012-150-501		office supplies "3/4 x 1000"- EMS		\$3.00
Total Distributed:				\$3.00
32244	10	DIAGNOSTIC IMAGING ASSOC INC	06/02/2022	<b>\$116.54</b>
Invoice: 060122		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$116.54
012-181-687		INDIGENT MEDICAL - HD		\$116.54
Total Distributed:				\$116.54
32245	10	ELECTION SYSTEMS AND SOFTWARE, INC,	06/02/2022	<b>\$1,176.09</b>
Invoice: CD2028097		Inv Date 05/16/2022	Due Date 06/02/2022	Amt: \$1,124.56
012-121-607		Language S/U; Ballot Faces; Contests/Issus;Candid		\$1,124.56

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			<b>Total Distributed:</b>	<b>\$1,124.56</b>
Invoice: CD2028103		Inv Date 05/16/2022	Due Date 06/02/2022	Amt: \$51.53
012-121-607		SEALS- ELECTIONS		\$51.53
			<b>Total Distributed:</b>	<b>\$51.53</b>
32246	10	FOURTH ADMIN.REGION OF TEXAS	06/02/2022	<b>\$507.00</b>
Invoice: FY2023		Inv Date 05/25/2022	Due Date 06/02/2022	Amt: \$507.00
012-109-802		Annual Assessment- 2023		\$507.00
			<b>Total Distributed:</b>	<b>\$507.00</b>
32247	10	GOCO WIRELESS INC	06/02/2022	<b>\$775.00</b>
Invoice: 405-20220601-1		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$775.00
012-139-663		SVC PER 6/1- 6/30- IT		\$775.00
			<b>Total Distributed:</b>	<b>\$775.00</b>
32248	10	GOLIAD FAMILY PRACTICE	06/02/2022	<b>\$985.00</b>
Invoice: 060122		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$985.00
012-181-687		INDIGENT MEDICAL - HD		\$985.00
			<b>Total Distributed:</b>	<b>\$985.00</b>
32249	10	GOLIAD PHARMACY & GIFTS	06/02/2022	<b>\$291.49</b>
Invoice: 060122		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$291.49
012-181-687		INDIGENT MEDICAL- HD		\$291.49
			<b>Total Distributed:</b>	<b>\$291.49</b>
32250	10	GREAT AMERICA FINANCIAL SVCS CORP	06/02/2022	<b>\$179.00</b>
Invoice: 31679600		Inv Date 05/23/2022	Due Date 06/02/2022	Amt: \$49.00
012-154-668		MAY STATEMENT- SO		\$49.00
			<b>Total Distributed:</b>	<b>\$49.00</b>
Invoice: 31729996		Inv Date 05/30/2022	Due Date 06/02/2022	Amt: \$130.00
012-103-668		017-1271872-000 June lease payment		\$130.00
			<b>Total Distributed:</b>	<b>\$130.00</b>
32251	10	INDIGENT HEALTHCARE SOLUTIONS	06/02/2022	<b>\$1,059.00</b>
Invoice: 73802		Inv Date 05/31/2022	Due Date 06/02/2022	Amt: \$1,059.00
012-139-662		PROFESSIONAL SVCS JULY 2022		\$1,059.00
			<b>Total Distributed:</b>	<b>\$1,059.00</b>
32252	10	JAMES V FRENCH DBA	06/02/2022	<b>\$156.94</b>
Invoice: 15-051-G		Inv Date 05/17/2022	Due Date 06/02/2022	Amt: \$156.94
092-172-507		90 CROSS FLAT 5.5" SLOT- P2		\$156.94

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			<b>Total Distributed:</b>	<b>\$156.94</b>
32253	10	JOHN OBRYANT	06/02/2022	<b>\$375.00</b>
Invoice: 1564		Inv Date 05/26/2022	Due Date 06/02/2022	Amt: \$375.00
012-188-690		Reading magic show- LIB		\$375.00
			<b>Total Distributed:</b>	<b>\$375.00</b>
32254	10	MICHELLE GARCIA	06/02/2022	<b>\$226.87</b>
Invoice: TCR-MG-052522		Inv Date 05/27/2022	Due Date 06/02/2022	Amt: \$189.90
012-135-612		Course 28 – TNT – 05/23 – 05/25/22 - TAX		\$189.90
			<b>Total Distributed:</b>	<b>\$189.90</b>
Invoice: TCR-MG-051822		Inv Date 05/18/2022	Due Date 06/02/2022	Amt: \$36.97
012-135-612		TACA Reg. Mtg 05/18/22		\$36.97
			<b>Total Distributed:</b>	<b>\$36.97</b>
32255	10	PERFORMANCE FOOD GROUP INC DBA	06/02/2022	<b>\$1,299.93</b>
Invoice: 2628742		Inv Date 05/12/2022	Due Date 06/02/2022	Amt: \$1,299.93
012-154-511		FOOD FOR INMATES- SO		\$1,299.93
			<b>Total Distributed:</b>	<b>\$1,299.93</b>
32256	10	REGIONAL EMPLOYEE ASSISTANCE PROGRAM, INC.	06/02/2022	<b>\$81.24</b>
Invoice: 060122		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$81.24
012-181-687		Indigent Medical - HD		\$81.24
			<b>Total Distributed:</b>	<b>\$81.24</b>
32257	10	RELIANT DATA LLC	06/02/2022	<b>\$764.00</b>
Invoice: 2931		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$764.00
012-139-663		Monthly Service- June 2022- IT		\$764.00
			<b>Total Distributed:</b>	<b>\$764.00</b>
32258	10	STRYKER MEDICAL	06/02/2022	<b>\$813.61</b>
Invoice: 3762554M		Inv Date 05/10/2022	Due Date 06/02/2022	Amt: \$94.02
012-150-508		Waist Restraint- EMS		\$94.02
			<b>Total Distributed:</b>	<b>\$94.02</b>
Invoice: 3766224M		Inv Date 05/13/2022	Due Date 06/02/2022	Amt: \$719.59
012-150-508		Waist Restraint; Freight- EMS		\$719.59
			<b>Total Distributed:</b>	<b>\$719.59</b>
32259	10	Tanya Rodriguez	06/02/2022	<b>\$32.23</b>
Invoice: MR- TR- 53122		Inv Date 05/01/2022	Due Date 06/02/2022	Amt: \$32.23
012-135-612		Daily Errands - APR - 55.10mi		\$32.23



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		@U.S.S		
<b>Total Distributed:</b>				<b>\$32.23</b>
32260	10	VERIZON WIRELESS	06/02/2022	<b>\$243.01</b>
Invoice: 9907173918		Inv Date 05/23/2022	Due Date 06/02/2022	Amt: \$102.00
026-183-650		SVC PER 4/24- 5/23- RT		\$102.00
<b>Total Distributed:</b>				<b>\$102.00</b>
Invoice: 9907173917		Inv Date 05/23/2022	Due Date 06/02/2022	Amt: \$141.01
012-150-650		SVC PER 4/24- 5/23		\$141.01
<b>Total Distributed:</b>				<b>\$141.01</b>
32261	10	VICTORIA AIR CONDITIONING, LTD	06/02/2022	<b>\$729.60</b>
Invoice: 196422		Inv Date 05/25/2022	Due Date 06/02/2022	Amt: \$204.00
012-143-657		SVC PER 5/16 AC not cooling- ANNEX		\$204.00
<b>Total Distributed:</b>				<b>\$204.00</b>
Invoice: 196444		Inv Date 05/25/2022	Due Date 06/02/2022	Amt: \$525.60
012-143-657		SVC PER 5/18 - AC Not cooling- ANNEX		\$525.60
<b>Total Distributed:</b>				<b>\$525.60</b>
32262	10	VICTORIA COUNTY JUVENILE SERVICE	06/02/2022	<b>\$7,500.00</b>
Invoice: 053122		Inv Date 05/31/2022	Due Date 06/02/2022	Amt: \$7,500.00
012-109-946		CONTRACT SVCS JUVENILE PROB- MARCH- MAY		\$7,500.00
<b>Total Distributed:</b>				<b>\$7,500.00</b>
32263	10	VICTORIA ELECTRIC COOP. INC.	06/02/2022	<b>\$385.02</b>
Invoice: 981268-001/MAY22		Inv Date 05/25/2022	Due Date 06/02/2022	Amt: \$107.03
012-161-651		SVC PER 4/17- 5/17- DPS		\$107.03
<b>Total Distributed:</b>				<b>\$107.03</b>
Invoice: 981268-003/ MAY22		Inv Date 05/25/2022	Due Date 06/02/2022	Amt: \$120.75
024-174-651		SVC PER 4/17- 5/17- P4		\$120.75
<b>Total Distributed:</b>				<b>\$120.75</b>
Invoice: 981568-002/MAY22		Inv Date 05/25/2022	Due Date 06/02/2022	Amt: \$157.24
012-161-651		SVC PER 4/17- 5/17- DPS		\$157.24
<b>Total Distributed:</b>				<b>\$157.24</b>
32264	10	VICTORIA OLIVER CO, INC	06/02/2022	<b>\$112.33</b>
Invoice: P94479		Inv Date 05/24/2022	Due Date 06/02/2022	Amt: \$112.33
091-171-661		ASSY COUPLER- P1		\$112.33

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			Total Distributed:	\$112.33
32265	10	VICTORIA ORTHOPEDIC CENTER, LLP	06/02/2022	<b>\$107.00</b>
Invoice: 060122		Inv Date 06/01/2022	Due Date 06/02/2022	Amt: \$107.00
012-181-687		INDIGENT MEDICAL - HD		\$107.00
			Total Distributed:	\$107.00
32266	10	DEWITT POTH & SON	06/02/2022	<b>\$328.50</b>
Invoice: 681706-0		Inv Date 05/11/2022	Due Date 06/02/2022	Amt: \$26.36
055-150-509		Cards; Post; Laser- HC		\$26.36
			Total Distributed:	\$26.36
Invoice: 680633-0		Inv Date 05/03/2022	Due Date 06/02/2022	Amt: \$13.75
012-135-501		#V9W6200524 - Meter Read 04/04 - 05/02/22 - TAX		\$13.75
			Total Distributed:	\$13.75
Invoice: 681892-0		Inv Date 05/12/2022	Due Date 06/02/2022	Amt: \$114.99
012-101-668		#V6D7813486 Lease SVC PER 5/13 - 6/13		\$61.00
012-101-668		#V6D7813486 Lease 5/13- 6/13 Meter 5/12- Judge		\$53.99
			Total Distributed:	\$114.99
Invoice: 681369-0		Inv Date 05/10/2022	Due Date 06/02/2022	Amt: \$7.71
012-150-668		V9D5601519 METER 4/8- 5/9- EMS		\$7.71
			Total Distributed:	\$7.71
Invoice: 681915-0		Inv Date 05/12/2022	Due Date 06/02/2022	Amt: \$16.98
012-150-668		V6D5802995 METER 4/14- 5/12- EMS		\$16.98
			Total Distributed:	\$16.98
Invoice: 682798-0		Inv Date 05/20/2022	Due Date 06/02/2022	Amt: \$148.71
012-103-668		W2V7402536 LEASE RENTAL		\$30.00
012-103-668		W2V7402536 METER 4/18- 5/19- CLK		\$118.71
			Total Distributed:	\$148.71
32267	10	AT&T MOBILITY	06/03/2022	<b>\$59.86</b>
Invoice: 144030240832/MAY2022		Inv Date 05/20/2022	Due Date 06/03/2022	Amt: \$59.86
012-158-650		SVC PER MAY 21- JUN 20- EMC		\$59.86
			Total Distributed:	\$59.86
32268	10	INTERMEDIA.net Inc.	06/03/2022	<b>\$1,144.00</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2206016642		Inv Date 06/01/2022	Due Date 06/03/2022	Amt: \$1,144.00
012-139-663		Svc Per 05/02 - 06/01/22 - IT		\$1,144.00
			Total Distributed:	\$1,144.00
32269	10	AA ELECTRICAL CO	06/08/2022	<b>\$1,008.00</b>
Invoice: 1822		Inv Date 06/02/2022	Due Date 06/08/2022	Amt: \$158.00
023-173-657		replace fuses in compactor and oil heater- PCT3		\$158.00
			Total Distributed:	\$158.00
Invoice: 1823		Inv Date 06/02/2022	Due Date 06/08/2022	Amt: \$850.00
022-172-657		replace conduit riser and wire - PCT2		\$850.00
			Total Distributed:	\$850.00
32270	10	ALAMO LUMBER CO.	06/08/2022	<b>\$12.99</b>
Invoice: 2205-695622		Inv Date 05/27/2022	Due Date 06/08/2022	Amt: \$12.99
012-154-663		UNIT #125 VIN# 1109 30LB MOUNT TAPE- SO		\$12.99
			Total Distributed:	\$12.99
32271	10	AQUA PURIFICATION INC.	06/08/2022	<b>\$407.90</b>
Invoice: 432464		Inv Date 05/25/2022	Due Date 06/08/2022	Amt: \$407.90
012-154-657		MOMBO PREFILTER HOUSING SVC- SO		\$407.90
			Total Distributed:	\$407.90
32272	10	AT&T MOBILITY	06/08/2022	<b>\$791.82</b>
Invoice: 826407523X06032022		Inv Date 05/25/2022	Due Date 06/08/2022	Amt: \$791.82
012-109-650		SVC PER 4/26- 5/25		\$13.34
012-150-650		SVC PER 4/26- 5/25		\$147.73
012-159-650		SVC PER 4/26- 5/25		\$41.25
022-172-650		SVC PER 4/26- 5/25		\$82.50
024-174-650		SVC PER 4/26- 5/25		\$123.75
026-183-650		SVC PER 4/26- 5/25		\$206.25
021-171-650		SVC PER 4/26- 5/25		\$123.75
012-143-450		SVC PER 4/26- 5/25		\$53.25
			Total Distributed:	\$791.82
32273	10	Atlas International Laundry Equipment Company LLC	06/08/2022	<b>\$11,620.15</b>
Invoice: 49768		Inv Date 05/23/2022	Due Date 06/08/2022	Amt: \$11,620.15
038-150-707		Installation Huebsch Washer-Extractor- SO		\$11,620.15

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			Total Distributed:	\$11,620.15
32274	10	AZTEC FORD INC	06/08/2022	<b>\$88.11</b>
Invoice: 6244957/1		Inv Date 05/16/2022	Due Date 06/08/2022	Amt: \$81.11
012-154-503		Unit #100 VIN #6972- Oil Change- SO		\$61.16
012-154-663		Unit #100 VIN #6972- Oil Change- SO		\$19.95
			Total Distributed:	\$81.11
Invoice: 6244768/1		Inv Date 05/05/2022	Due Date 06/08/2022	Amt: \$7.00
026-183-502		VIN# 8694 2018 Ford E Series Cuta - RT		\$7.00
			Total Distributed:	\$7.00
32275	10	B&D Auto Glass & Repair	06/08/2022	<b>\$1,310.00</b>
Invoice: 9924		Inv Date 05/16/2022	Due Date 06/08/2022	Amt: \$520.00
012-154-663		Unit #801 Vin #0399 windsheild- SO		\$520.00
			Total Distributed:	\$520.00
Invoice: 9923		Inv Date 05/17/2022	Due Date 06/08/2022	Amt: \$790.00
012-154-663		Glass reapiir		\$790.00
			Total Distributed:	\$790.00
32276	10	BIMBO BAKERIES USA, INC	06/08/2022	<b>\$155.55</b>
Invoice: 84299600992		Inv Date 05/23/2022	Due Date 06/08/2022	Amt: \$51.78
012-154-511		FOOD FOR INMATES- SO		\$51.78
			Total Distributed:	\$51.78
Invoice: 84299600962		Inv Date 05/19/2022	Due Date 06/08/2022	Amt: \$103.77
012-154-511		FOOD FOR INMATES		\$103.77
			Total Distributed:	\$103.77
32277	10	BOUND TREE MEDICAL, LLC.	06/08/2022	<b>\$860.04</b>
Invoice: 84527308		Inv Date 05/17/2022	Due Date 06/08/2022	Amt: \$6.35
012-150-508		Medical Supplies		\$6.35
			Total Distributed:	\$6.35
Invoice: 84514881		Inv Date 05/09/2022	Due Date 06/08/2022	Amt: \$144.99
012-150-508		Medical supplies- EMS		\$144.99
			Total Distributed:	\$144.99
Invoice: 84522962		Inv Date 05/13/2022	Due Date 06/08/2022	Amt: \$708.70
012-150-508		Medical Supplies- EMS		\$708.70
			Total Distributed:	\$708.70

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32278	10	CINDY'S WRECKER SERVICE	06/08/2022	<b>\$300.00</b>
Invoice: 5715		Inv Date 05/20/2022	Due Date 06/08/2022	Amt: \$300.00
076-125-506		CASE 22003830		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
32279	10	COMMZOOM, LLC	06/08/2022	<b>\$174.29</b>
Invoice: 521-021442/JUN22		Inv Date 05/20/2022	Due Date 06/08/2022	Amt: \$174.29
012-154-515		SVC PER 6/1- 6/31- SO		\$174.29
<b>Total Distributed:</b>				<b>\$174.29</b>
32280	10	CROSSROADS MORTUARY SERVICES	06/08/2022	<b>\$392.60</b>
Invoice: 22-498		Inv Date 05/21/2022	Due Date 06/08/2022	Amt: \$392.60
012-111-605		R. Martinez; first call; Transport - JP1		\$392.60
<b>Total Distributed:</b>				<b>\$392.60</b>
32281	10	CULLEN, CARSDNER, SEERDEN & CULLEN,LLP	06/08/2022	<b>\$3,850.59</b>
Invoice: 23056		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$3,850.59
012-109-630		SVC PER 5/4- 5/16 - phone conf; review- NON		\$3,850.59
<b>Total Distributed:</b>				<b>\$3,850.59</b>
32282	10	DEWITT POTH & SON	06/08/2022	<b>\$94.37</b>
Invoice: 682088-0		Inv Date 05/16/2022	Due Date 06/08/2022	Amt: \$23.73
012-133-501		Red File Folder- TREAS		\$23.73
<b>Total Distributed:</b>				<b>\$23.73</b>
Invoice: 682371-0		Inv Date 05/17/2022	Due Date 06/08/2022	Amt: \$31.66
012-114-501		Label; Freshener; PaperRoll; Clipboard- JP1		\$31.66
<b>Total Distributed:</b>				<b>\$31.66</b>
Invoice: 682392-0		Inv Date 05/17/2022	Due Date 06/08/2022	Amt: \$12.39
012-131-501		Sheet Proctectors- AUD		\$12.39
<b>Total Distributed:</b>				<b>\$12.39</b>
Invoice: 681710-0		Inv Date 05/17/2022	Due Date 06/08/2022	Amt: \$4.69
012-115-501		WATCH BATTERY- JP2		\$4.69
<b>Total Distributed:</b>				<b>\$4.69</b>
Invoice: 682471-0		Inv Date 05/18/2022	Due Date 06/08/2022	Amt: \$23.87
012-131-501		Highlighters; white out tape- AUD		\$23.87
<b>Total Distributed:</b>				<b>\$23.87</b>
Invoice: 682077-0		Inv Date 05/16/2022	Due Date 06/08/2022	Amt: \$58.65

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012-121-501		Red Stamp Pad		\$58.65
Total Distributed:				\$58.65
Credit Memo C 682457-0		CM Date: 05/19/2022	Available: 06/08/2022	Amt: (\$60.62)
012-133-501		Liner Return		(\$60.62)
Total Distributed:				(\$60.62)
32283	10	DOLLAR GENERAL CORPORATION	06/08/2022	<b>\$52.30</b>
Invoice: 1001170347		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$14.80
012-154-692		Prisoner Medical - SO		\$14.80
Total Distributed:				\$14.80
Invoice: 1001167227		Inv Date 05/19/2022	Due Date 06/08/2022	Amt: \$37.50
012-154-511		FOOD FOR INMATES- SO		\$37.50
Total Distributed:				\$37.50
32284	10	FARM INDUSTRIAL CO	06/08/2022	<b>\$0.00</b>
Invoice: 5233023		Inv Date 05/03/2022	Due Date 06/08/2022	Amt: \$258.83
091-171-503		4B.BallIVL - PCT 1		\$258.83
Total Distributed:				\$258.83
Credit Memo 5233072- CR		CM Date: 05/04/2022	Available: 06/08/2022	Amt: (\$258.83)
091-171-503		4B.BallIVL		(\$258.83)
Total Distributed:				(\$258.83)
32285	10	GALLS, AN ARAMARK COMPANY	06/08/2022	<b>\$192.00</b>
Invoice: 021158575		Inv Date 05/13/2022	Due Date 06/08/2022	Amt: \$192.00
012-154-525		STRYKE PANT- UNIFORMS- SO		\$192.00
Total Distributed:				\$192.00
32286	10	GOLDEN CRESCENT COMMUNICATION	06/08/2022	<b>\$2,147.00</b>
Invoice: 41609		Inv Date 05/19/2022	Due Date 06/08/2022	Amt: \$2,147.00
076-125-509		HEADSET JACK- SO		\$2,147.00
Total Distributed:				\$2,147.00
32287	10	GOLIAD UTILITY DEPARTMENT	06/08/2022	<b>\$2,750.13</b>
Invoice: 02-0020-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$65.34
026-183-651		SVC PER 4/29- 5/29 338 W END ST		\$65.34
Total Distributed:				\$65.34
Invoice: 02-1480-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$73.91
012-188-651		SVC PER 4/29- 5/29 316 S COMMERCIAL ST		\$73.91
Total Distributed:				\$73.91
Invoice: 02-1532-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$74.32

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012-186-651		SVC PER 4/29- 5/29 205 S MARKET ST		\$74.32
<b>Total Distributed:</b>				<b>\$74.32</b>
Invoice: 03-1030-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$227.27
021-171-651		SVC PER 4/29- 5/29 611 E END ST		\$227.27
<b>Total Distributed:</b>				<b>\$227.27</b>
Invoice: 05-0130-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$174.37
012-143-651		SVC PER 4/29- 5/29 329 W FRANKLIN ST		\$174.37
<b>Total Distributed:</b>				<b>\$174.37</b>
Invoice: 05-0460-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$434.19
012-143-651		SVC PER 4/29- 5/29 127 COURTHOUSE SQ		\$434.19
<b>Total Distributed:</b>				<b>\$434.19</b>
Invoice: 05-1240-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$82.07
012-143-651		SVC PER 4/29- 5/29 407 S MARKET SQ		\$82.07
<b>Total Distributed:</b>				<b>\$82.07</b>
Invoice: 06-1680-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$1,596.61
012-154-651		SVC PER 4/29- 5/29 701 E END ST		\$1,596.61
<b>Total Distributed:</b>				<b>\$1,596.61</b>
Invoice: 07-0510-00/JUN22		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$22.05
012-143-651		SVC PER 4/29- 5/29 305 E WARD ST		\$22.05
<b>Total Distributed:</b>				<b>\$22.05</b>
32288	10	GULF COAST PAPER CO., INC.	06/08/2022	<b>\$267.31</b>
Invoice: 2235324		Inv Date 05/16/2022	Due Date 06/08/2022	Amt: \$191.07
012-143-657		Black Liner; Sanitizer Cleaner- B&Y		\$191.07
<b>Total Distributed:</b>				<b>\$191.07</b>
Invoice: 2236717		Inv Date 05/18/2022	Due Date 06/08/2022	Amt: \$76.24
012-150-501		White Pop-up Box- EMS		\$76.24
<b>Total Distributed:</b>				<b>\$76.24</b>
32289	10	ICS JAIL SUPPLIES INC	06/08/2022	<b>\$1,023.54</b>
Invoice: W5283200		Inv Date 05/18/2022	Due Date 06/08/2022	Amt: \$1,023.54
012-154-515		INMATE SUPPLIES- SHAVE CREAM; GEL; TP- SO		\$1,023.54
<b>Total Distributed:</b>				<b>\$1,023.54</b>

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32290	10	JOHN CREECH	06/08/2022	<b>\$20.50</b>
Invoice: RFP-JC-53122		Inv Date 05/31/2022	Due Date 06/08/2022	Amt: \$20.50
012-150-501		Reimb- Fabuloso; charmin - EMS		\$20.50
<b>Total Distributed:</b>				<b>\$20.50</b>
32291	10	LAW ENFORCEMENT SYSTEMS, INC	06/08/2022	<b>\$126.00</b>
Invoice: 216650		Inv Date 05/23/2022	Due Date 06/08/2022	Amt: \$126.00
012-154-501		WARNING FOR TRAFFIC- SO		\$126.00
<b>Total Distributed:</b>				<b>\$126.00</b>
32292	10	LINDE GAS & EQUIPMENT INC.	06/08/2022	<b>\$1,422.60</b>
Invoice: 10433080		Inv Date 05/20/2022	Due Date 06/08/2022	Amt: \$262.99
012-150-508		Oxygen - EMS		\$262.99
<b>Total Distributed:</b>				<b>\$262.99</b>
Invoice: 10475173		Inv Date 05/23/2022	Due Date 06/08/2022	Amt: \$553.30
012-150-508		OXYGEN- EMS		\$553.30
<b>Total Distributed:</b>				<b>\$553.30</b>
Invoice: 10509537		Inv Date 05/23/2022	Due Date 06/08/2022	Amt: \$38.98
092-172-671		CYLINDER RENTAL- P2		\$38.98
<b>Total Distributed:</b>				<b>\$38.98</b>
Invoice: 70165200		Inv Date 04/22/2022	Due Date 06/08/2022	Amt: \$567.33
012-150-671		OXYGEN- EMS		\$567.33
<b>Total Distributed:</b>				<b>\$567.33</b>
32293	10	LOWES PAY & SAVE INC.	06/08/2022	<b>\$184.82</b>
Invoice: 220530-74-3-3-73		Inv Date 05/30/2022	Due Date 06/08/2022	Amt: \$18.25
012-154-511		FOOD FOR INMATES- SO		\$18.25
<b>Total Distributed:</b>				<b>\$18.25</b>
Invoice: 220531-158-2-2-95		Inv Date 05/31/2022	Due Date 06/08/2022	Amt: \$26.34
012-154-511		FOOD FOR INMATES- SO		\$26.34
<b>Total Distributed:</b>				<b>\$26.34</b>
Invoice: 220519-74-2-2-20		Inv Date 05/19/2022	Due Date 06/08/2022	Amt: \$109.27
012-154-511		FOOD FOR INMATES- SO		\$109.27
<b>Total Distributed:</b>				<b>\$109.27</b>
Invoice: 220519-71-4-4-22		Inv Date 05/19/2022	Due Date 06/08/2022	Amt: \$30.96
012-154-511		FOOD FOR INMATES- SO		\$30.96
<b>Total Distributed:</b>				<b>\$30.96</b>
32294	10	MARY WADE	06/08/2022	<b>\$10.82</b>



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Invoice: RFP-MW-060222		Inv Date 06/02/2022	Due Date 06/08/2022	Amt: \$10.82
012-183-690		Driving Record; Crim his check- RT		\$10.82
Total Distributed:				\$10.82
32295	10	NATIONAL FARM LIFE INSURANCE COMPANY	06/08/2022	<b>\$696.28</b>
Invoice: JUNE2022		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$696.28
012-208-412		Premium Payment- June 2022		\$371.96
091-208-412		Premium Payment- June 2022		\$324.32
Total Distributed:				\$696.28
32296	10	OIL PATCH PETROLEUM INC	06/08/2022	<b>\$4,119.76</b>
Invoice: 738859		Inv Date 05/19/2022	Due Date 06/08/2022	Amt: \$4,119.76
091-171-503		215 GAL Gasoline; 767 GAL Diesel- PCT1		\$4,119.76
Total Distributed:				\$4,119.76
32297	10	PERFORMANCE FOOD GROUP INC DBA	06/08/2022	<b>\$1,234.38</b>
Invoice: 2632234		Inv Date 05/19/2022	Due Date 06/08/2022	Amt: \$1,259.37
012-154-511		FOOD FOR INMATES- SO		\$1,259.37
Total Distributed:				\$1,259.37
Credit Memo 2600717- CM		CM Date: 03/17/2022	Available: 06/08/2022	Amt: (\$24.99)
012-154-511		Food For inmates- SO CM		(\$24.99)
Total Distributed:				(\$24.99)
32298	10	RELX INC.	06/08/2022	<b>\$278.00</b>
Invoice: 3093848120		Inv Date 04/30/2022	Due Date 06/08/2022	Amt: \$139.00
035-150-631		SVC PER APR 4/1 - 4/30 - ATY		\$139.00
Total Distributed:				\$139.00
Invoice: 3093884197		Inv Date 05/31/2022	Due Date 06/08/2022	Amt: \$139.00
035-150-631		SVC PER MAY 3/1 - 3/31 - ATY		\$139.00
Total Distributed:				\$139.00
32299	10	RICOH USA INC	06/08/2022	<b>\$311.85</b>
Invoice: 106197819		Inv Date 05/27/2022	Due Date 06/08/2022	Amt: \$150.00
012-103-668		C29001438 SVC PER 5/22-6/21 - CLK		\$150.00
Total Distributed:				\$150.00
Invoice: 106226262		Inv Date 06/03/2022	Due Date 06/08/2022	Amt: \$161.85
012-137-668		C85114649 SVC PER 5/28- 6/27- ATY		\$161.85
Total Distributed:				\$161.85

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32300	10	ROGER M. BENNETT	06/08/2022	<b>\$40.48</b>
Invoice: TCR-MB-060222		Inv Date 06/02/2022	Due Date 06/08/2022	Amt: \$40.48
012-101-612		DWI Summit Mileage Reimb 69.2mi @ .585- Judge		\$40.48
Total Distributed:				\$40.48
32301	10	SUBCARRIER COMMUNICATIONS, INC.	06/08/2022	<b>\$525.00</b>
Invoice: 79804		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$525.00
012-154-669		#5062 TOWER LEASE- SO		\$525.00
Total Distributed:				\$525.00
32302	10	SWANSON SERVICES CORP	06/08/2022	<b>\$879.75</b>
Invoice: 731476		Inv Date 04/01/2022	Due Date 06/08/2022	Amt: \$133.24
038-150-601		SVC PER 3/25- 3/31- SO		\$133.24
Total Distributed:				\$133.24
Invoice: 736475		Inv Date 04/08/2022	Due Date 06/08/2022	Amt: \$525.99
038-150-601		SVC PER 4/1- 4/7- SO		\$525.99
Total Distributed:				\$525.99
Invoice: 739475		Inv Date 04/15/2022	Due Date 06/08/2022	Amt: \$220.52
038-150-601		SVC PER 4/8- 4/14 - SO		\$220.52
Total Distributed:				\$220.52
32303	10	TAC	06/08/2022	<b>\$60.00</b>
Invoice: 260733		Inv Date 03/01/2022	Due Date 06/08/2022	Amt: \$60.00
012-114-612		JPCA Membership Dues for Elected Off. - JP1		\$60.00
Total Distributed:				\$60.00
32304	10	TAC HEALTH BENEFITS POOL	06/08/2022	<b>\$71,953.93</b>
Invoice: ARTS-PEN-4-5-22		Inv Date 04/05/2022	Due Date 06/08/2022	Amt: \$3,000.00
012-109-611		Penalty for data after deadline		\$3,000.00
Total Distributed:				\$3,000.00
Invoice: 52002202206		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$68,953.93
012-101-411		Bill period- JUNE 2022- Medical		\$1,560.68
012-103-411		Bill period- JUNE 2022- Medical		\$3,901.70
012-114-411		Bill period- JUNE 2022- Medical		\$780.34
012-115-411		Bill period- JUNE 2022- Medical		\$1,560.68
012-121-411		Bill period- JUNE 2022- Medical		\$780.34
012-131-411		Bill period- JUNE 2022- Medical		\$780.34

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012-133-411		Bill period- JUNE 2022- Medical		\$1,560.68
012-135-411		Bill period- JUNE 2022- Medical		\$2,341.02
012-137-411		Bill period- JUNE 2022- Medical		\$780.34
012-139-411		Bill period- JUNE 2022- Medical		\$780.34
012-143-411		Bill period- JUNE 2022- Medical		\$1,559.73
012-150-411		Bill period- JUNE 2022- Medical		\$8,583.74
012-153-411		Bill period- JUNE 2022- Medical		\$780.34
012-154-411		Bill period- JUNE 2022- Medical		\$20,288.84
012-159-411		Bill period- JUNE 2022- Medical		\$780.34
012-181-411		Bill period- JUNE 2022- Medical		\$780.34
012-188-411		Bill period- JUNE 2022- Medical		\$1,560.68
012-190-411		Bill period- JUNE 2022- Medical		\$780.34
021-171-411		Bill period- JUNE 2022- Medical		\$779.39
022-172-411		Bill period- JUNE 2022- Medical		\$780.34
023-173-411		Bill period- JUNE 2022- Medical		\$778.71
026-183-411		Bill period- JUNE 2022- Medical		\$1,560.68
024-174-411		Bill period- JUNE 2022- Medical		\$780.34
012-208-405		Bill period- JUNE 2022- Medical		\$2,720.42
012-208-405		Bill period- JUNE 2022- Medical		\$1,239.18
012-208-405		Bill period- JUNE 2022- Medical		\$201.96
012-208-405		Bill period- JUNE 2022- Medical		\$1,239.48
012-208-405		Bill period- JUNE 2022- Medical		\$201.96
091-171-411		Bill period- JUNE 2022- Medical		\$2,341.02
092-172-411		Bill period- JUNE 2022- Medical		\$780.34
093-173-411		Bill period- JUNE 2022- Medical		\$780.34
094-174-411		Bill period- JUNE 2022- Medical		\$2,341.02
091-208-405		Bill period- JUNE 2022- Medical		\$431.34
092-208-405		Bill period- JUNE 2022- Medical		\$431.34
093-208-405		Bill period- JUNE 2022- Medical		\$847.64
012-020-115		Bill period- JUNE 2022- Medical		\$777.62
<b>Total Distributed:</b>				<b>\$68,953.93</b>
32305	10	TAC RISK MANAGEMENT POOL	06/08/2022	<b>\$1,412.00</b>
Invoice: 35599-WC5		Inv Date 03/23/2022	Due Date 06/08/2022	Amt: \$1,412.00
012-109-413		3rd Qtr Workers Comp Prem		\$1,412.00

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			<b>Total Distributed:</b>	<b>\$1,412.00</b>
32306	10	Tanya Rodriguez	06/08/2022	<b>\$32.23</b>
Invoice: TCR-TR-053122		Inv Date 05/31/2022	Due Date 06/08/2022	Amt: \$32.23
012-135-612		Mileage Reimb May 55.1 mi @.585-TAX		\$32.23
			<b>Total Distributed:</b>	<b>\$32.23</b>
32307	10	TEXAS GARDENER MAGAZINE	06/08/2022	<b>\$24.95</b>
Invoice: 2349886-R1		Inv Date 04/27/2022	Due Date 06/08/2022	Amt: \$24.95
012-190-501		Annual Subscription Renewal- AG		\$24.95
			<b>Total Distributed:</b>	<b>\$24.95</b>
32308	10	TK ELEVATOR	06/08/2022	<b>\$873.10</b>
Invoice: 3006642640		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$873.10
012-143-664		SVC PER 6/1- 8/31 2022		\$873.10
			<b>Total Distributed:</b>	<b>\$873.10</b>
32309	10	TransUnion Risk and Alternative Data Solutions, In	06/08/2022	<b>\$125.00</b>
Invoice: 6129432-202205-01		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$125.00
012-154-690		SVC PER MAY 5/1-5/31 - SO		\$125.00
			<b>Total Distributed:</b>	<b>\$125.00</b>
32310	10	URBAN SURVEYING INC.	06/08/2022	<b>\$1,850.00</b>
Invoice: 41001		Inv Date 05/31/2022	Due Date 06/08/2022	Amt: \$1,850.00
012-154-690		S25215 FANNIN TOWNSITE-B1 SURVEY- SO		\$1,850.00
			<b>Total Distributed:</b>	<b>\$1,850.00</b>
32311	10	VICTORIA AIR CONDITIONING, LTD	06/08/2022	<b>\$805.48</b>
Invoice: 196475		Inv Date 05/31/2022	Due Date 06/08/2022	Amt: \$661.48
012-143-666		Replace condenser fan motor- B&Y		\$661.48
			<b>Total Distributed:</b>	<b>\$661.48</b>
Invoice: 196700		Inv Date 05/31/2022	Due Date 06/08/2022	Amt: \$144.00
012-143-666		JPI SVC unit not cooling- Annex		\$144.00
			<b>Total Distributed:</b>	<b>\$144.00</b>
32312	10	VICTORIA OLIVER CO, INC	06/08/2022	<b>\$449.98</b>
Invoice: P94756		Inv Date 06/03/2022	Due Date 06/08/2022	Amt: \$449.98
093-173-661		Cutter Blade- PCT 3		\$449.98
			<b>Total Distributed:</b>	<b>\$449.98</b>
32313	10	WARREN GOHLKE	06/08/2022	<b>\$530.00</b>

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Invoice: 6012022		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$530.00
012-143-665		MOW OLD JAIL - 05/25/22		\$50.00
012-143-665		LIBRARY - 05/25/22		\$30.00
012-143-665		COURTHOUSE - 05/25/22		\$250.00
012-143-665		TAX OFFICE - 05/29/22		\$200.00
<b>Total Distributed:</b>				<b>\$530.00</b>
32314	10	WATERMARK GRAPHICS - VICTORIA	06/08/2022	<b>\$58.50</b>
Invoice: 136796		Inv Date 05/17/2022	Due Date 06/08/2022	Amt: \$50.00
012-154-501		NAME PLATES- SO		\$50.00
<b>Total Distributed:</b>				<b>\$50.00</b>
Invoice: 136943		Inv Date 05/27/2022	Due Date 06/08/2022	Amt: \$8.50
012-154-525		EMBROIDERY- SO		\$8.50
<b>Total Distributed:</b>				<b>\$8.50</b>
32315	10	Wholesale Tire	06/08/2022	<b>\$59.00</b>
Invoice: 15518		Inv Date 05/20/2022	Due Date 06/08/2022	Amt: \$59.00
012-154-663		UNIT 800 VIN 8940; TIRES; RH CREDIT- SO		\$59.00
<b>Total Distributed:</b>				<b>\$59.00</b>
32316	10	XEROX CORP	06/08/2022	<b>\$198.61</b>
Invoice: 016347440		Inv Date 06/01/2022	Due Date 06/08/2022	Amt: \$198.61
012-190-668		Serial #8TB-634079 Meter 4/21-5/21 - AGX		\$198.61
<b>Total Distributed:</b>				<b>\$198.61</b>
32317	10	ZILLIG AUTOMOTIVE, LLC	06/08/2022	<b>\$473.22</b>
Invoice: 5401		Inv Date 05/18/2022	Due Date 06/08/2022	Amt: \$68.28
012-154-503		UNIT #802 VIN #8512 OIL CHANGE- SO		\$68.28
<b>Total Distributed:</b>				<b>\$68.28</b>
Invoice: 5407		Inv Date 05/18/2022	Due Date 06/08/2022	Amt: \$404.94
012-154-663		UNIT 800 VIN 8940 NEW WHEEL- SO		\$404.94
<b>Total Distributed:</b>				<b>\$404.94</b>
32318	10	Janak Plumbing & Rooter Service	06/13/2022	<b>\$1,763.50</b>
Invoice: 12071-1		Inv Date 06/09/2022	Due Date 06/13/2022	Amt: \$1,763.50
012-143-657		Leaking Water Pipe Repair- ANNEX		\$1,763.50
<b>Total Distributed:</b>				<b>\$1,763.50</b>

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32319	10	ACME SAW & TOOL SERVICE	06/15/2022	<b>\$9.00</b>
Invoice: 16256		Inv Date 05/24/2022	Due Date 06/15/2022	Amt: \$9.00
091-171-661		TRIGGER- P1		\$9.00
<b>Total Distributed:</b>				<b>\$9.00</b>
32320	10	ALAMO LUMBER CO.	06/15/2022	<b>\$72.34</b>
Invoice: 2205-670828		Inv Date 05/17/2022	Due Date 06/15/2022	Amt: \$46.38
022-172-657		connector; elbow; adapter; strt union- PCT2		\$46.38
<b>Total Distributed:</b>				<b>\$46.38</b>
Invoice: 2205-671502		Inv Date 05/17/2022	Due Date 06/15/2022	Amt: \$22.47
022-172-657		Strt union; cement; primer; bushing - PCT2		\$22.47
<b>Total Distributed:</b>				<b>\$22.47</b>
Invoice: 2205-678709		Inv Date 05/20/2022	Due Date 06/15/2022	Amt: \$3.49
022-172-657		Globe Bulb - PCT2		\$3.49
<b>Total Distributed:</b>				<b>\$3.49</b>
32321	10	ALAN KUNKEL	06/15/2022	<b>\$892.63</b>
Invoice: 0814980		Inv Date 05/06/2022	Due Date 06/15/2022	Amt: \$892.63
091-171-661		Rosco Sweeper/ Kubota Tractor - PCT1		\$892.63
<b>Total Distributed:</b>				<b>\$892.63</b>
32322	10	ATASCOSA MATERIALS LLC	06/15/2022	<b>\$17,784.15</b>
Invoice: 23255		Inv Date 05/25/2022	Due Date 06/15/2022	Amt: \$3,920.94
093-173-506		49.32 Tons Brauntex Mat. 123 FM 884 Weesatche- P3		\$3,920.94
<b>Total Distributed:</b>				<b>\$3,920.94</b>
Invoice: 23254		Inv Date 05/25/2022	Due Date 06/15/2022	Amt: \$13,863.21
024-174-506		174.38Tons Brauntex 10101 FM 1961 - P4		\$13,863.21
<b>Total Distributed:</b>				<b>\$13,863.21</b>
32323	10	BAKER AND TAYLOR BOOKS	06/15/2022	<b>\$206.38</b>
Invoice: 5017754789		Inv Date 05/23/2022	Due Date 06/15/2022	Amt: \$113.58
012-188-631		Library Books- LIB		\$113.58
<b>Total Distributed:</b>				<b>\$113.58</b>
Invoice: 5017754788		Inv Date 05/23/2022	Due Date 06/15/2022	Amt: \$92.80
012-188-631		Library Books- LIB		\$92.80
<b>Total Distributed:</b>				<b>\$92.80</b>

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32324	10	BOUND TREE MEDICAL, LLC.	06/15/2022	<b>\$359.55</b>
Invoice: 84531220		Inv Date 05/19/2022	Due Date 06/15/2022	Amt: \$132.96
012-150-508		Medical Supplies- EMS		\$132.96
Total Distributed:				\$132.96
Invoice: 84534612		Inv Date 05/23/2022	Due Date 06/15/2022	Amt: \$226.59
012-150-507		Pharmaceutical supplies- EMS		\$226.59
Total Distributed:				\$226.59
32325	10	CONSTELLATION NEW ENERGY INC	06/15/2022	<b>\$26.89</b>
Invoice: 62687125101		Inv Date 06/11/2022	Due Date 06/15/2022	Amt: \$26.89
012-154-651		SVC PER 5/11- 6/10- SO		\$26.89
Total Distributed:				\$26.89
32326	10	CORRECT SOLUTIONS GROUPS	06/15/2022	<b>\$4,675.00</b>
Invoice: 050622		Inv Date 05/06/2022	Due Date 06/15/2022	Amt: \$2,036.00
038-150-605		Settlement Per- APR Activity		\$2,036.00
Total Distributed:				\$2,036.00
Invoice: 040622		Inv Date 04/06/2022	Due Date 06/15/2022	Amt: \$2,639.00
038-150-605		Settlement Period - MARCH 2022		\$2,639.00
Total Distributed:				\$2,639.00
32327	10	CULLIGAN OF VICTORIA	06/15/2022	<b>\$143.55</b>
Invoice: 14103481-05312022		Inv Date 05/31/2022	Due Date 06/15/2022	Amt: \$9.00
012-190-501		Bottled Water Cooler- AGX		\$9.00
Total Distributed:				\$9.00
Invoice: 14241091-05312022		Inv Date 05/31/2022	Due Date 06/15/2022	Amt: \$15.90
012-161-671		Bottled water cooler- DPS		\$15.90
Total Distributed:				\$15.90
Invoice: 14484709-05312022		Inv Date 05/31/2022	Due Date 06/15/2022	Amt: \$41.80
092-172-671		Bottled water cooler- PCT 2		\$41.80
Total Distributed:				\$41.80
Invoice: 33010918-05312022		Inv Date 05/31/2022	Due Date 06/15/2022	Amt: \$7.95
012-103-501		Bottled water cooler PER May- Courtroom		\$7.95
Total Distributed:				\$7.95
Invoice: 14099861-05312022		Inv Date 05/31/2022	Due Date 06/15/2022	Amt: \$9.00
012-103-501		Bottled Water Cooler PER May- CLK		\$9.00
Total Distributed:				\$9.00

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Invoice: 14454017-05312022		Inv Date 05/31/2022	Due Date 06/15/2022	Amt: \$59.90
012-154-671		Softener Rental - SO		\$59.90
<b>Total Distributed:</b>				<b>\$59.90</b>
32328	10	DANIEL BARRERA	06/15/2022	<b>\$250.00</b>
Invoice: AFV20095129CR/052622		Inv Date 05/26/2022	Due Date 06/15/2022	Amt: \$250.00
012-113-603		Cause #20-09-5129-CR - 05/26/22		\$250.00
<b>Total Distributed:</b>				<b>\$250.00</b>
32329	10	DEWITT POTHS & SON	06/15/2022	<b>\$287.34</b>
Invoice: 682730-0		Inv Date 05/19/2022	Due Date 06/15/2022	Amt: \$48.00
012-115-501		Letter Spot Paper- JP2		\$48.00
<b>Total Distributed:</b>				<b>\$48.00</b>
Invoice: 682846-0		Inv Date 05/20/2022	Due Date 06/15/2022	Amt: \$13.07
040-140-510		Distilled Water- LIB		\$13.07
<b>Total Distributed:</b>				<b>\$13.07</b>
Invoice: 682847-0		Inv Date 05/20/2022	Due Date 06/15/2022	Amt: \$25.86
012-121-501		Spines; Moistener- Elections		\$25.86
<b>Total Distributed:</b>				<b>\$25.86</b>
Invoice: 682471-1		Inv Date 05/24/2022	Due Date 06/15/2022	Amt: \$14.14
012-131-501		Highlighters- AUD		\$14.14
<b>Total Distributed:</b>				<b>\$14.14</b>
Invoice: 682605-0		Inv Date 05/19/2022	Due Date 06/15/2022	Amt: \$66.32
012-133-501		Trash Bags- TREAS		\$66.32
<b>Total Distributed:</b>				<b>\$66.32</b>
Invoice: 683069-0		Inv Date 05/24/2022	Due Date 06/15/2022	Amt: \$70.00
012-103-501		EXPAND FILES- CLK		\$70.00
<b>Total Distributed:</b>				<b>\$70.00</b>
Invoice: 683090-0		Inv Date 05/24/2022	Due Date 06/15/2022	Amt: \$49.95
021-171-501		LETTER- SPOTPAPER- P1		\$49.95
<b>Total Distributed:</b>				<b>\$49.95</b>
32330	10	ELECTION SYSTEMS AND SOFTWARE, INC,	06/15/2022	<b>\$679.99</b>
Invoice: CD2029259		Inv Date 05/24/2022	Due Date 06/15/2022	Amt: \$87.72
012-121-607		Media Burn Special Election- ELECT		\$87.72
<b>Total Distributed:</b>				<b>\$87.72</b>
Invoice: CD2029275		Inv Date 05/25/2022	Due Date 06/15/2022	Amt: \$25.00
012-121-607		100ct split lock seals- ELECT		\$25.00



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			Total Distributed:	\$25.00
Invoice: CD2029733		Inv Date 05/26/2022	Due Date 06/15/2022	Amt: \$567.27
012-121-607		Special Election Day Ballots- ELECTION		\$567.27
			Total Distributed:	\$567.27
32331	10	FAWNE CERVANTES	06/15/2022	<b>\$226.10</b>
Invoice: TCR-FC-052622		Inv Date 05/26/2022	Due Date 06/15/2022	Amt: \$226.10
012-154-612		TCIC/NCIC Full Access Training 05/23-05/26/22 - SO		\$226.10
			Total Distributed:	\$226.10
32332	10	GOLIAD COUNTY APPRAISAL	06/15/2022	<b>\$62,772.00</b>
Invoice: 122		Inv Date 03/11/2022	Due Date 06/15/2022	Amt: \$62,772.00
012-109-803		2nd Qty Entity Pymt		\$62,772.00
			Total Distributed:	\$62,772.00
32333	10	GOLIAD FEED COMPANY	06/15/2022	<b>\$126.75</b>
Invoice: 812432		Inv Date 05/25/2022	Due Date 06/15/2022	Amt: \$41.95
093-173-663		BAR &CHAIN; TRUFUEL- PCT3		\$41.95
			Total Distributed:	\$41.95
Invoice: 812357		Inv Date 05/24/2022	Due Date 06/15/2022	Amt: \$84.80
012-154-671		WATER SOFTENER CRYSTALS- SO		\$84.80
			Total Distributed:	\$84.80
32334	10	GULF COAST PAPER CO., INC.	06/15/2022	<b>\$181.02</b>
Invoice: 2239071		Inv Date 05/23/2022	Due Date 06/15/2022	Amt: \$181.02
012-143-502		Foam Soap; Vinyl gloves- B&Y		\$181.02
			Total Distributed:	\$181.02
32335	10	JAMES SODERHOLTZ	06/15/2022	<b>\$544.71</b>
Invoice: 06082022		Inv Date 06/08/2022	Due Date 06/15/2022	Amt: \$544.71
012-109-761		OSSF Site Review and Inspections - Residential (3)		\$412.50
012-109-761		OSSF Site Review and Inspections- mileage - 226 @.		\$132.21
			Total Distributed:	\$544.71
32336	10	MATERA PAPER COMPANY INC.	06/15/2022	<b>\$516.74</b>
Invoice: C167455		Inv Date 05/26/2022	Due Date 06/15/2022	Amt: \$96.09
012-154-515		Laundry; Bleach; Disinfectant - SO		\$96.09
			Total Distributed:	\$96.09

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Invoice: C167237		Inv Date 05/20/2022	Due Date 06/15/2022	Amt: \$420.65
012-154-515		BLEACH; WIPES; DISINFECTANT; GLOVES - SO		\$420.65
<b>Total Distributed:</b>				<b>\$420.65</b>
32337	10	MP2 ENERGY TEXAS LLC	06/15/2022	<b>\$7,240.56</b>
Invoice: 1795643		Inv Date 06/02/2022	Due Date 06/15/2022	Amt: \$7,240.56
012-143-651		SVC PER 4/7 - 5/18		\$2,645.09
012-150-651		SVC PER 4/7 - 5/18		\$267.38
012-154-651		SVC PER 4/7 - 5/18		\$2,541.85
012-186-651		SVC PER 4/7 - 5/18		\$17.49
012-188-651		SVC PER 4/7 - 5/18		\$501.55
021-171-651		SVC PER 4/7 - 5/18		\$736.66
022-172-651		SVC PER 4/7 - 5/18		\$213.92
023-173-651		SVC PER 4/7 - 5/18		\$225.18
026-183-651		SVC PER 4/7 - 5/18		\$91.44
<b>Total Distributed:</b>				<b>\$7,240.56</b>
32338	10	NUECES POWER EQUIPMENT	06/15/2022	<b>\$105.60</b>
Invoice: 41532V		Inv Date 06/03/2022	Due Date 06/15/2022	Amt: \$105.60
093-173-661		Plow Bolt - PCT 3		\$105.60
<b>Total Distributed:</b>				<b>\$105.60</b>
32339	10	PERFORMANCE FOOD GROUP INC DBA	06/15/2022	<b>\$1,351.89</b>
Invoice: 2635716		Inv Date 05/26/2022	Due Date 06/15/2022	Amt: \$1,351.89
012-154-511		FOOD FOR INMATES- SO		\$1,351.89
<b>Total Distributed:</b>				<b>\$1,351.89</b>
32340	10	TAC	06/15/2022	<b>\$215.00</b>
Invoice: 239665		Inv Date 01/01/2022	Due Date 06/15/2022	Amt: \$40.00
012-133-612		C. Hernandez Annual CTAT membershi 1/1/22-12/31/22		\$40.00
<b>Total Distributed:</b>				<b>\$40.00</b>
Invoice: 248897		Inv Date 01/01/2022	Due Date 06/15/2022	Amt: \$175.00
012-133-612		B. Howard Annual CTAT Membership 1/1/22 - 12/31/22		\$175.00
<b>Total Distributed:</b>				<b>\$175.00</b>
32341	10	TEXAS RIOGRANDE LEGAL AID,INC.	06/15/2022	<b>\$9,535.33</b>
Invoice: MAY 2022		Inv Date 05/31/2022	Due Date 06/15/2022	Amt: \$9,535.33

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012-113-603		SVC PER 5/1 - 5/31		\$9,535.33
<b>Total Distributed:</b>				<b>\$9,535.33</b>
32342	10	VCS SECURITY SYSTEMS, INC	06/15/2022	<b>\$125.00</b>
Invoice: 243896      Inv Date 04/25/2022      Due Date 06/15/2022      Amt:				\$125.00
012-186-651		Fire inspection- HC		\$125.00
<b>Total Distributed:</b>				<b>\$125.00</b>
32343	10	VICTORIA ADVOCATE	06/15/2022	<b>\$336.25</b>
Invoice: 1726852      Inv Date 03/31/2022      Due Date 06/15/2022      Amt:				\$336.25
012-109-635		Advertising Invoice 3/31/22		\$336.25
<b>Total Distributed:</b>				<b>\$336.25</b>
32344	10	XEROX CORP	06/15/2022	<b>\$14.55</b>
Invoice: 016461394      Inv Date 06/04/2022      Due Date 06/15/2022      Amt:				\$14.55
012-188-668		E1B972259 SVC PER 4/30- 5/30 - LIB		\$14.55
<b>Total Distributed:</b>				<b>\$14.55</b>
32345	10	ZILLIG AUTOMOTIVE, LLC	06/15/2022	<b>\$349.19</b>
Invoice: 5450      Inv Date 05/24/2022      Due Date 06/15/2022      Amt:				\$349.19
012-154-663		UNIT 104 VIN 7410- REPLACE STARTER- SO		\$349.19
<b>Total Distributed:</b>				<b>\$349.19</b>
32346	10	DEWITT POTH & SON	06/15/2022	<b>\$362.15</b>
Invoice: 680629-0      Inv Date 05/03/2022      Due Date 06/15/2022      Amt:				\$80.05
012-154-668		#LSH6X23031 -Lease - 05/01-06/01/22; Meter Read		\$37.50
012-154-668		#LSH6X23031 -Lease - 05/01-06/01/22; Meter Read		\$42.55
<b>Total Distributed:</b>				<b>\$80.05</b>
Invoice: 682644-0      Inv Date 05/19/2022      Due Date 06/15/2022      Amt:				\$187.97
012-154-668		#V697703906- Meter Read 04/21-05/19/22 - Dispatch		\$187.97
<b>Total Distributed:</b>				<b>\$187.97</b>
Invoice: 682645-0      Inv Date 05/19/2022      Due Date 06/15/2022      Amt:				\$9.13
012-154-668		#RC18700396 - Meter Read 04/19 - 05/19/22 - Cpt Of		\$9.13
<b>Total Distributed:</b>				<b>\$9.13</b>
Invoice: 683373-0      Inv Date 05/27/2022      Due Date 06/15/2022      Amt:				\$85.00
012-186-512		30ct- 8.5X7 booklets- HC		\$85.00

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			Total Distributed:	\$85.00
32347	10	DEWITT POTTH & SON	06/21/2022	<b>\$60.62</b>
Invoice: 682457-0		Inv Date 05/18/2022	Due Date 06/21/2022	Amt: \$60.62
012-133-501		Trash Liners- AUD		\$60.62
			Total Distributed:	\$60.62
32348	10	ABSOLUTE WASTE SERVICES INC	06/22/2022	<b>\$5,741.57</b>
Invoice: 217328		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$4,109.11
012-143-694		Garbage SVC PER MAY- B&Y		\$4,109.11
			Total Distributed:	\$4,109.11
Invoice: 217329		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$970.54
022-172-694		Garbage SVC PER MAY- PCT2		\$970.54
			Total Distributed:	\$970.54
Invoice: 217330		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$661.92
023-173-694		Garbage SVC PER May 2022- PCT3		\$661.92
			Total Distributed:	\$661.92
32349	10	ALONZO MORALES JR	06/22/2022	<b>\$757.58</b>
Invoice: MR-AM-5312022		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$513.05
022-172-407		MILEAGE REIMB 5/2-5/29 877MI@ .585 - PCT2		\$513.05
			Total Distributed:	\$513.05
Invoice: MR-AM-04302022- COR		Inv Date 06/08/2022	Due Date 06/22/2022	Amt: \$46.80
022-172-407		MILEAGE REIMBURSEMENT CORRECTION - PCT2		\$46.80
			Total Distributed:	\$46.80
Invoice: TCR-AM-061522		Inv Date 06/13/2022	Due Date 06/22/2022	Amt: \$197.73
022-172-612		STCJC Conf 06/13 - 06/16/22 - PCT 2		\$197.73
			Total Distributed:	\$197.73
32350	10	AMERITAS LIFE INS. CORP.	06/22/2022	<b>\$2,829.24</b>
Invoice: 010400294/JUN22		Inv Date 06/15/2022	Due Date 06/22/2022	Amt: \$2,308.84
012-208-410		Bill Per 6/1 - 6/30 - Dental		\$1,821.52
021-208-410		Bill Per 6/1 - 6/30 - Dental		\$39.40
026-208-410		Bill Per 6/1 - 6/30 - Dental		\$78.80
091-208-410		Bill Per 6/1 - 6/30 - Dental		\$78.80
093-208-410		Bill Per 6/1 - 6/30 - Dental		\$110.16
094-208-410		Bill Per 6/1 - 6/30 - Dental		\$180.16

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			Total Distributed:	\$2,308.84
Invoice: 010400294/JUN2022		Inv Date 06/15/2022	Due Date 06/22/2022	Amt: \$520.40
012-208-410		Bill PER 6/1 - 6/30 - Vision		\$364.28
021-208-410		Bill PER 6/1 - 6/30 - Vision		\$8.96
026-208-410		Bill PER 6/1 - 6/30 - Vision		\$17.92
091-208-410		Bill PER 6/1 - 6/30 - Vision		\$61.00
092-208-410		Bill PER 6/1 - 6/30 - Vision		\$25.16
094-208-410		Bill PER 6/1 - 6/30 - Vision		\$43.08
			Total Distributed:	\$520.40
32351	10	AT&T MOBILITY	06/22/2022	<b>\$1,547.77</b>
Invoice: 287287311175x060222		Inv Date 06/01/2022	Due Date 06/22/2022	Amt: \$1,547.77
012-154-650		SVC PER 5/2 - 6/1 - SO		\$1,547.77
			Total Distributed:	\$1,547.77
32352	10	AZTEC FORD INC	06/22/2022	<b>\$1,128.96</b>
Invoice: 6244533/1		Inv Date 04/26/2022	Due Date 06/22/2022	Amt: \$1,030.92
012-154-663		UNIT #816 VIN #9565 - NEW TIRES - SO		\$1,030.92
			Total Distributed:	\$1,030.92
Invoice: 6244977/1		Inv Date 05/17/2022	Due Date 06/22/2022	Amt: \$98.04
012-154-503		UNIT 105 VIN 6514 OIL AND AIR FILTER - SO		\$58.48
012-154-663		UNIT 105 VIN 6514 OIL AND AIR FILTER - SO		\$39.56
			Total Distributed:	\$98.04
32353	10	AZTEC TOILET RENTALS, INC.	06/22/2022	<b>\$381.50</b>
Invoice: 13947		Inv Date 05/28/2022	Due Date 06/22/2022	Amt: \$151.50
012-143-655		TOILET RENTAL PER 4/29-5/27- B&Y		\$151.50
			Total Distributed:	\$151.50
Invoice: 13927		Inv Date 05/23/2022	Due Date 06/22/2022	Amt: \$230.00
012-161-655		TOILET RENTAL PER 4/25- 5/23- DPS		\$230.00
			Total Distributed:	\$230.00
32354	10	BIMBO BAKERIES USA, INC	06/22/2022	<b>\$170.13</b>
Invoice: 84299601090		Inv Date 06/02/2022	Due Date 06/22/2022	Amt: \$98.28
012-154-511		FOOD FOR INMATES - SO		\$98.28

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			Total Distributed:	\$98.28
Invoice: 84299601109		Inv Date 06/06/2022	Due Date 06/22/2022	Amt: \$65.01
012-154-511		FOOD FOR INMATES - SO		\$65.01
			Total Distributed:	\$65.01
Invoice: 84299601110		Inv Date 06/06/2022	Due Date 06/22/2022	Amt: \$6.84
012-154-511		FOOD FOR INMATES - SO		\$6.84
			Total Distributed:	\$6.84
32355	10	BOUND TREE MEDICAL, LLC.	06/22/2022	<b>\$285.52</b>
Invoice: 84543486		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$229.53
012-150-508		Medical Supplies- EMS		\$229.53
			Total Distributed:	\$229.53
Invoice: 84548807		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$55.99
012-150-507		pharmaceutical supplies - EMS		\$55.99
			Total Distributed:	\$55.99
32356	10	CENTERPOINT ENERGY	06/22/2022	<b>\$80.34</b>
Invoice: 2938481-5/ JUN2022		Inv Date 06/13/2022	Due Date 06/22/2022	Amt: \$38.58
012-143-651		SVC PER 5/4 - 6/6 - B&Y		\$38.58
			Total Distributed:	\$38.58
Invoice: 3231690-3/JUN2022		Inv Date 06/13/2022	Due Date 06/22/2022	Amt: \$41.76
012-186-651		BILL PER 5/4 - 6/6 - HC		\$41.76
			Total Distributed:	\$41.76
32357	10	CINDY'S WRECKER SERVICE	06/22/2022	<b>\$1,500.00</b>
Invoice: 5716		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$300.00
076-125-506		CASE 22004223 - SO		\$300.00
			Total Distributed:	\$300.00
Invoice: 5719		Inv Date 06/09/2022	Due Date 06/22/2022	Amt: \$300.00
076-125-506		CASE 22004394 - SO		\$300.00
			Total Distributed:	\$300.00
Invoice: 5721		Inv Date 06/12/2022	Due Date 06/22/2022	Amt: \$300.00
076-125-506		CASE 22004461 - SO		\$300.00
			Total Distributed:	\$300.00
Invoice: 5722		Inv Date 06/13/2022	Due Date 06/22/2022	Amt: \$300.00
076-125-506		CASE 22004496 - SO		\$300.00
			Total Distributed:	\$300.00
Invoice: 5718		Inv Date 06/07/2022	Due Date 06/22/2022	Amt: \$300.00

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076-125-506		CASE 22004325 - SO		\$300.00
Total Distributed:				\$300.00
32358	10	CLINICAL PATHOLOGY LABS, INC.	06/22/2022	<b>\$26.65</b>
Invoice: 061522      Inv Date 06/16/2022      Due Date 06/22/2022      Amt:				\$26.65
012-181-687		Indigent Medical - HD		\$26.65
Total Distributed:				\$26.65
32359	10	COLONIAL LIFE	06/22/2022	<b>\$1,103.88</b>
Invoice: JUL2022      Inv Date 06/14/2022      Due Date 06/22/2022      Amt:				\$1,103.88
012-208-406		July Premieum		\$738.24
021-208-406		July Premieum		\$186.70
022-208-406		July Premieum		\$94.38
024-208-406		July Premieum		\$84.56
Total Distributed:				\$1,103.88
32360	10	COMMUNITY PATHOLOGY ASSOCIATES	06/22/2022	<b>\$337.96</b>
Invoice: 061522      Inv Date 06/16/2022      Due Date 06/22/2022      Amt:				\$286.31
012-181-687		Indigent Medical - HD		\$286.31
Total Distributed:				\$286.31
Invoice: 061522-P      Inv Date 06/16/2022      Due Date 06/22/2022      Amt:				\$51.65
012-154-692		Indigent Prisoner Medical - HD		\$51.65
Total Distributed:				\$51.65
32361	10	DAVID BRUNS	06/22/2022	<b>\$1,555.08</b>
Invoice: MR-DB-053122      Inv Date 05/23/2022      Due Date 06/22/2022      Amt:				\$1,049.05
024-174-525		REIMBURSEMENT- CAVENDERS UNIFORMS- P4		\$1,049.05
Total Distributed:				\$1,049.05
Invoice: MR-DB-53122      Inv Date 05/31/2022      Due Date 06/22/2022      Amt:				\$506.03
024-174-407		MILEAGE REIMB MAY 826mi @.585- PCT4		\$506.03
Total Distributed:				\$506.03
32362	10	DETAR HEALTHCARE SYSTEM	06/22/2022	<b>\$247.45</b>
Invoice: 061522      Inv Date 06/16/2022      Due Date 06/22/2022      Amt:				\$247.45
012-181-687		Indigent Medical - HD		\$247.45
Total Distributed:				\$247.45
32363	10	DEWITT POTHS & SON	06/22/2022	<b>\$184.55</b>
Invoice: 683366-0      Inv Date 05/25/2022      Due Date 06/22/2022      Amt:				\$25.89

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026-183-501		Clipboards- RT		\$25.89
<b>Total Distributed:</b>				<b>\$25.89</b>
Invoice: 683366-1		Inv Date 06/01/2022	Due Date 06/22/2022	Amt: \$12.63
026-183-501		CLIPBOARD- RT		\$12.63
<b>Total Distributed:</b>				<b>\$12.63</b>
Invoice: 683480-0		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$167.61
039-130-509		DIVIDERS; BINDER; HIGHLIGHTER; SCISSORS- LIB		\$167.61
<b>Total Distributed:</b>				<b>\$167.61</b>
Invoice: 684149-0		Inv Date 06/06/2022	Due Date 06/22/2022	Amt: \$199.80
012-154-501		SPOT PAPER - LETTER- SO		\$199.80
<b>Total Distributed:</b>				<b>\$199.80</b>
Invoice: 683518-0		Inv Date 06/01/2022	Due Date 06/22/2022	Amt: \$20.90
012-159-501		Engraved Name Plate - C2		\$20.90
<b>Total Distributed:</b>				<b>\$20.90</b>
Credit Memo C679853-0		CM Date: 05/20/2022	Available: 06/22/2022	Amt: (\$242.28)
012-121-501		Envelope Catalog RETURN - Elections		(\$242.28)
<b>Total Distributed:</b>				<b>(\$242.28)</b>
32364	10	DIAGNOSTIC IMAGING ASSOC INC	06/22/2022	<b>\$310.88</b>
Invoice: 061522-P		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$68.97
012-154-692		Indigent Prisoner Medical - HD		\$68.97
<b>Total Distributed:</b>				<b>\$68.97</b>
Invoice: 061522		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$241.91
012-181-687		Indigent Medical - HD		\$241.91
<b>Total Distributed:</b>				<b>\$241.91</b>
32365	10	GARCIA PAINTING	06/22/2022	<b>\$1,807.41</b>
Invoice: 386506		Inv Date 06/02/2022	Due Date 06/22/2022	Amt: \$835.00
012-154-657		PAINTING LOBBY - SO		\$835.00
<b>Total Distributed:</b>				<b>\$835.00</b>
Invoice: 386507		Inv Date 06/12/2022	Due Date 06/22/2022	Amt: \$885.00
012-154-657		PAINTING DAVIS OFFICE; DISPATCH; SOUNDPROOF - SO		\$885.00
<b>Total Distributed:</b>				<b>\$885.00</b>
Invoice: REIMB5312022		Inv Date 06/07/2022	Due Date 06/22/2022	Amt: \$87.41
012-154-657		Alamo invs 2205-70078; 2205- 701494 - SO		\$87.41
<b>Total Distributed:</b>				<b>\$87.41</b>



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32366	10	GOLDEN CRESCENT COMMUNICATION	06/22/2022	<b>\$6,435.55</b>
Invoice: 41616		Inv Date 06/01/2022	Due Date 06/22/2022	Amt: \$6,435.55
089-189-661		(1) Siren & Accessories - Unit 125 - VIN 1109		\$6,435.55
<b>Total Distributed:</b>				<b>\$6,435.55</b>
32367	10	GOLIAD AUTO PARTS	06/22/2022	<b>\$1,679.85</b>
Invoice: 193219-1		Inv Date 05/05/2022	Due Date 06/22/2022	Amt: \$14.07
021-171-510		Triple Flint; Four- Triangle		\$14.07
<b>Total Distributed:</b>				<b>\$14.07</b>
Invoice: 193318-1		Inv Date 05/10/2022	Due Date 06/22/2022	Amt: \$133.09
091-171-661		6M2TXREEL; 40 PC Teflon Tape-P1		\$133.09
<b>Total Distributed:</b>				<b>\$133.09</b>
Invoice: 193311-1		Inv Date 05/10/2022	Due Date 06/22/2022	Amt: \$110.84
091-171-503		HYD2.5; PREM- P1		\$110.84
<b>Total Distributed:</b>				<b>\$110.84</b>
Invoice: 193493-1		Inv Date 05/17/2022	Due Date 06/22/2022	Amt: \$11.00
091-171-663		Auto/ MISC Miniatur P1		\$11.00
<b>Total Distributed:</b>				<b>\$11.00</b>
Invoice: 193501-1		Inv Date 05/18/2022	Due Date 06/22/2022	Amt: \$67.26
091-171-503		PUR 1540GL (3)- P1		\$67.26
<b>Total Distributed:</b>				<b>\$67.26</b>
Invoice: 193585-1		Inv Date 05/24/2022	Due Date 06/22/2022	Amt: \$70.00
091-171-503		OIL- P1		\$70.00
<b>Total Distributed:</b>				<b>\$70.00</b>
Invoice: 193689-1		Inv Date 05/26/2022	Due Date 06/22/2022	Amt: \$19.72
026-183-509		Oil- RT		\$19.72
<b>Total Distributed:</b>				<b>\$19.72</b>
Invoice: 193765-1		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$870.22
024-174-661		(5) BLADE - PCT 4		\$870.22
<b>Total Distributed:</b>				<b>\$870.22</b>
Invoice: 193534-1		Inv Date 05/19/2022	Due Date 06/22/2022	Amt: \$70.00
024-174-503		PREM oil - PCT 4		\$70.00
<b>Total Distributed:</b>				<b>\$70.00</b>
Invoice: 193379-1		Inv Date 05/12/2022	Due Date 06/22/2022	Amt: \$158.04
092-172-661		Freon- PCT2		\$158.04

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			Total Distributed:	\$158.04
Invoice: 193648-1		Inv Date 05/25/2022	Due Date 06/22/2022	Amt: \$161.76
012-150-503		Car wash; Bug b gone - EMS		\$161.76
			Total Distributed:	\$161.76
Credit Memo 193518-1		CM Date: 05/18/2022	Available: 06/22/2022	Amt: (\$6.15)
091-171-503		Part Return Pure 1540 GL		(\$6.15)
			Total Distributed:	(\$6.15)
32368	10	GOLIAD COUNTY TREASURER	06/22/2022	<b>\$850.00</b>
Invoice: JC-062822		Inv Date 06/15/2022	Due Date 06/22/2022	Amt: \$850.00
012-111-443		JP Court Jurors- 6/28/22		\$850.00
			Total Distributed:	\$850.00
32369	10	GOLIAD FAMILY PRACTICE	06/22/2022	<b>\$195.00</b>
Invoice: 061522		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$195.00
012-181-687		Indigent Medical - HD		\$195.00
			Total Distributed:	\$195.00
32370	10	GOLIAD FEED COMPANY	06/22/2022	<b>\$101.49</b>
Invoice: 812946		Inv Date 06/02/2022	Due Date 06/22/2022	Amt: \$101.49
091-171-507		Cornerstone plus 2.5 GAL - PCT 1		\$101.49
			Total Distributed:	\$101.49
32371	10	GOLIAD PHARMACY & GIFTS	06/22/2022	<b>\$10.29</b>
Invoice: 440306		Inv Date 05/27/2022	Due Date 06/22/2022	Amt: \$10.29
012-154-692		Inmate medication - SO		\$10.29
			Total Distributed:	\$10.29
32372	10	GREAT AMERICA FINANCIAL SVCS CORP	06/22/2022	<b>\$977.27</b>
Invoice: 31817790		Inv Date 06/10/2022	Due Date 06/22/2022	Amt: \$49.00
012-154-668		025-1387225-000 - JUN STMT - SO		\$49.00
			Total Distributed:	\$49.00
Invoice: 31729995		Inv Date 05/30/2022	Due Date 06/22/2022	Amt: \$928.27
012-154-668		003-1728666-00 Patrol Room Rental - SO		\$928.27
			Total Distributed:	\$928.27
32373	10	GULF COAST REHABILITATION	06/22/2022	<b>\$847.11</b>
Invoice: 061522		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$847.11
012-181-687		Indigent Medical - HD		\$847.11
			Total Distributed:	\$847.11
32374	10	HIGHWAY GARAGE	<b>VOIDED</b> 06/22/2022	<b>\$4,468.00</b>

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
Invoice: #145		Inv Date 05/13/2022	Due Date 06/22/2022	Amt: \$2,700.00
076-125-506		Cause #22003619- SO		\$2,700.00
<b>Total Distributed:</b>				<b>\$2,700.00</b>
Invoice: 147		Inv Date 05/18/2022	Due Date 06/22/2022	Amt: \$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
<b>Total Distributed:</b>				<b>\$2,224.00</b>
Invoice: 148		Inv Date 05/22/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
<b>Total Distributed:</b>				<b>\$2,160.00</b>
Invoice: #150		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
Invoice: #150		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00

## Check Listing

Date From: 5/19/2022 Date To: 6/22/2022

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Check Number	Bank	Vendor	Date	Amount
076-125-506		Case 22004223 - SO		\$310.00
<b>Total Distributed:</b>				<b>\$2,480.00</b>
<hr/>				
Invoice: #151		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
<b>Total Distributed:</b>				<b>\$322.00</b>
<hr/>				
Invoice: #151		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
<b>Total Distributed:</b>				<b>\$2,576.00</b>
<hr/>				
Invoice: #153		Inv Date 06/07/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
<hr/>				
Invoice: #153		Inv Date 06/07/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
<b>Total Distributed:</b>				<b>\$2,160.00</b>
<hr/>				
Invoice: #155		Inv Date 06/10/2022	Due Date 06/22/2022	Amt: \$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
<b>Total Distributed:</b>				<b>\$318.00</b>
<hr/>				
Invoice: #155		Inv Date 06/10/2022	Due Date 06/22/2022	Amt: \$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00

## Check Listing

Date From: 5/19/2022 Date To: 6/22/2022

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$2,544.00
32375	10	JAMES L. SCHULZE	06/22/2022	<b>\$2,000.00</b>
Invoice: STIPEND-JUN22		Inv Date 06/21/2022	Due Date 06/22/2022	Amt: \$2,000.00
012-158-000		June 2022 Stipend - EMC		\$2,000.00
			Total Distributed:	\$2,000.00
32376	10	KENNETH EDWARDS	06/22/2022	<b>\$519.48</b>
Invoice: MR-KE-053122		Inv Date 05/26/2022	Due Date 06/22/2022	Amt: \$519.48
021-171-407		Mileage Reimb - MAY - 888mi @ .585 - P1		\$519.48
			Total Distributed:	\$519.48
32377	10	KIRBY BRUMBY	06/22/2022	<b>\$415.94</b>
Invoice: MR-KB-53122		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$415.94
023-173-407		MILEAGE REIMB- MAY- 711MI @ .585		\$415.94
			Total Distributed:	\$415.94
32378	10	MOTOROLA SOLUTIONS INC	06/22/2022	<b>\$9,409.62</b>
Invoice: 8281351673		Inv Date 03/27/2022	Due Date 06/22/2022	Amt: \$9,409.62
089-189-509		(3) APX4500 Radios & Accessories - SO		\$9,409.62
			Total Distributed:	\$9,409.62
32379	10	NATIONAL SHERIFF'S ASSOCIATION	06/22/2022	<b>\$71.00</b>
Invoice: 280132		Inv Date 06/09/2022	Due Date 06/22/2022	Amt: \$71.00
012-154-612		Membership Through 8/31/23 - SO		\$71.00
			Total Distributed:	\$71.00
32380	10	NORTH AMERICAN BENEFITS COMPANY	06/22/2022	<b>\$356.76</b>
Invoice: AS0010691/JUN22		Inv Date 06/15/2022	Due Date 06/22/2022	Amt: \$356.76
012-208-411		Payroll Ded PER 6/1 - 6/30		\$241.38
022-208-411		Payroll Ded PER 6/1 - 6/30		\$115.38
			Total Distributed:	\$356.76
32381	10	PERFORMANCE FOOD GROUP INC DBA	06/22/2022	<b>\$1,505.60</b>
Invoice: 2639145		Inv Date 06/02/2022	Due Date 06/22/2022	Amt: \$1,505.60
012-154-511		Food for inmates - SO		\$1,505.60
			Total Distributed:	\$1,505.60
32382	10	QUILL CORPORATION	06/22/2022	<b>\$75.73</b>
Invoice: 25656751		Inv Date 06/09/2022	Due Date 06/22/2022	Amt: \$75.73
012-188-501		Office Paper- LIB		\$75.73

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Check Number	Bank	Vendor	Date	Amount
			<b>Total Distributed:</b>	<b>\$75.73</b>
32383	10	REGIONAL EMPLOYEE ASSISTANCE PROGRAM, INC.	06/22/2022	<b>\$354.05</b>
Invoice: 061522		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$354.05
012-181-687		Indigent Medical - HD		\$354.05
			<b>Total Distributed:</b>	<b>\$354.05</b>
32384	10	SAFELITE AUTOGLASS-VICTORIA TX.	06/22/2022	<b>\$1,289.91</b>
Invoice: 00634732760		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$459.97
012-150-663		UNIT 619 VIN 3429 3RD VISOR FRIT - EMS		\$459.97
			<b>Total Distributed:</b>	<b>\$459.97</b>
Invoice: 00634732705		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$419.97
012-150-663		UNIT 616 VIN 6391 3RD VISOR FRIT - EMS		\$419.97
			<b>Total Distributed:</b>	<b>\$419.97</b>
Invoice: 00634732704		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$409.97
012-150-663		UNIT 500 VIN 7261 3RD VISOR FRIT - EMS		\$409.97
			<b>Total Distributed:</b>	<b>\$409.97</b>
32385	10	SCHROEDER VOLUNTEER FIRE DEPARTMENT	06/22/2022	<b>\$30.00</b>
Invoice: 061422		Inv Date 06/14/2022	Due Date 06/22/2022	Amt: \$30.00
012-121-670		Facility Rental Fee		\$30.00
			<b>Total Distributed:</b>	<b>\$30.00</b>
32386	10	SMITH FAMILY AUTOMOTIVE, INC.	06/22/2022	<b>\$685.77</b>
Invoice: 14068		Inv Date 06/17/2022	Due Date 06/22/2022	Amt: \$685.77
026-183-502		UNIT 18 - OIL CHANGE; WC INSPECTION - RT		\$685.77
			<b>Total Distributed:</b>	<b>\$685.77</b>
32387	10	STANFORD VACUUM SERVICE INC	06/22/2022	<b>\$590.00</b>
Invoice: 293090		Inv Date 06/14/2022	Due Date 06/22/2022	Amt: \$590.00
012-154-657		PUMP OUT GREASE TRAP - SO		\$590.00
			<b>Total Distributed:</b>	<b>\$590.00</b>
32388	10	SWANSON SERVICES CORP	06/22/2022	<b>\$745.62</b>
Invoice: 741474		Inv Date 04/22/2022	Due Date 06/22/2022	Amt: \$200.43
038-150-601		Swanson Svc - 05/15 - 04/21/22		\$200.43
			<b>Total Distributed:</b>	<b>\$200.43</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 744474			Inv Date 04/29/2022 Due Date 06/22/2022	Amt: \$50.32
038-150-601		Swanson Svc - 04/22 - 04/28/22		\$50.32
<b>Total Distributed:</b>				<b>\$50.32</b>
Invoice: 746475			Inv Date 05/06/2022 Due Date 06/22/2022	Amt: \$128.18
038-150-601		Swanson Svc - 04/29 - 05/05/22		\$128.18
<b>Total Distributed:</b>				<b>\$128.18</b>
Invoice: 751474			Inv Date 05/13/2022 Due Date 06/22/2022	Amt: \$205.99
038-150-601		Swanson Svc - 05/06 - 05/12/22		\$205.99
<b>Total Distributed:</b>				<b>\$205.99</b>
Invoice: 753769			Inv Date 05/20/2022 Due Date 06/22/2022	Amt: \$160.70
038-150-601		Swanson Svc - 05/13 - 05/19/22		\$160.70
<b>Total Distributed:</b>				<b>\$160.70</b>
32389	10	VICTORIA AIR CONDITIONING, LTD	06/22/2022	<b>\$358.00</b>
Invoice: C3719			Inv Date 11/15/2021 Due Date 06/22/2022	Amt: \$179.00
026-183-690		ST- Quarterly filter change - RT		\$179.00
<b>Total Distributed:</b>				<b>\$179.00</b>
Invoice: C4086			Inv Date 06/06/2022 Due Date 06/22/2022	Amt: \$179.00
026-183-690		ST- Quarterly Filter Change - RT		\$179.00
<b>Total Distributed:</b>				<b>\$179.00</b>
32390	10	VICTORIA FIRE & SAFETY INC	06/22/2022	<b>\$124.60</b>
Invoice: 139638			Inv Date 05/16/2022 Due Date 06/22/2022	Amt: \$124.60
026-183-690		Recharge/ Inspect Fire EXTs - RT		\$124.60
<b>Total Distributed:</b>				<b>\$124.60</b>
32391	10	VICTORIA OLIVER CO, INC	06/22/2022	<b>\$165.96</b>
Invoice: P95159			Inv Date 06/17/2022 Due Date 06/22/2022	Amt: \$165.96
093-173-661		Cutter Blade - PCT3		\$165.96
<b>Total Distributed:</b>				<b>\$165.96</b>
32392	10	Wholesale Tire	06/22/2022	<b>\$1,557.20</b>
Invoice: 15650			Inv Date 06/01/2022 Due Date 06/22/2022	Amt: \$1,557.20
012-154-663		UNIT #116 VIN #1109 - New Tires - SO		\$1,557.20
<b>Total Distributed:</b>				<b>\$1,557.20</b>
32393	10	Will McDaniel	06/22/2022	<b>\$500.00</b>
Invoice: 060622			Inv Date 06/06/2022 Due Date 06/22/2022	Amt: \$500.00
023-173-657		SVC PER 6/6/22 - cut tree down - PCT3		\$500.00

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$500.00
32394	10	WISS,JANNEY,ELSTNER ASSOCIATES, INC.	06/22/2022	<b>\$3,906.05</b>
Invoice: 0516453		Inv Date 06/15/2022	Due Date 06/22/2022	Amt: \$3,906.05
012-143-657		SVC THROUGH 5/29/22 - B&Y		\$3,906.05
			Total Distributed:	\$3,906.05
32395	10	XEROX CORP	06/22/2022	<b>\$161.34</b>
Invoice: 016461393		Inv Date 06/04/2022	Due Date 06/22/2022	Amt: \$80.67
012-133-668		SER #E1B-942788 SVC PER 4/30 - 5/30 - TREAS		\$80.67
			Total Distributed:	\$80.67
Invoice: 016235921		Inv Date 05/05/2022	Due Date 06/22/2022	Amt: \$80.67
012-133-668		E1B-942788 Bill Per 3/30-4/30		\$80.67
			Total Distributed:	\$80.67
32396	10	YORKTOWN AUTOMOTIVE SUPPLY INC	06/22/2022	<b>\$154.25</b>
Invoice: 280141		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$10.27
093-173-663		LAMP; BLSTR PK MINI- P3		\$10.27
			Total Distributed:	\$10.27
Invoice: 280194		Inv Date 06/02/2022	Due Date 06/22/2022	Amt: \$143.98
093-173-661		Hyd Fluid - PCT3		\$143.98
			Total Distributed:	\$143.98
32397	10	ZILLIG AUTOMOTIVE, LLC	06/22/2022	<b>\$155.95</b>
Invoice: 5474		Inv Date 05/31/2022	Due Date 06/22/2022	Amt: \$100.95
012-154-503		UNIT 125 VIN 1109; OIL CHANGE - SO		\$81.17
012-154-663		UNIT 125 VIN 1109; WIPER BLADE- SO		\$19.78
			Total Distributed:	\$100.95
Invoice: 5491		Inv Date 06/02/2022	Due Date 06/22/2022	Amt: \$55.00
012-154-663		UNIT 116 VIN 1109 REMOVE/ INSTALL TOOL BOX - SO		\$55.00
			Total Distributed:	\$55.00
32398	10	DEWITT POTH & SON	06/22/2022	<b>\$18.23</b>
Invoice: 683900-0		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$18.23
012-190-501		business cards- AGX		\$18.23
			Total Distributed:	\$18.23
32399	10	LONE STAR EMERGENCY ASSOCIATION, LLC	06/22/2022	<b>\$55.52</b>



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Check Number	Bank	Vendor	Date	Amount
Invoice: 061522		Inv Date 06/16/2022	Due Date 06/22/2022	Amt: \$55.52
012-181-687		Indigent Medical - HD		\$55.52
<b>Total Distributed:</b>				<b>\$55.52</b>
32400	10	HIGHWAY GARAGE	06/22/2022	<b>\$2,038.00</b>
Invoice: 147		Inv Date 05/18/2022	Due Date 06/22/2022	Amt: \$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
Invoice: 147		Inv Date 05/18/2022	Due Date 06/22/2022	Amt: \$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
076-125-506		CASE #22003776- SO		\$278.00
<b>Total Distributed:</b>				<b>\$2,224.00</b>
Invoice: 148		Inv Date 05/22/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
Invoice: 148		Inv Date 05/22/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
076-125-506		CASE #22003888- SO		\$270.00
<b>Total Distributed:</b>				<b>\$2,160.00</b>
Invoice: #150		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
Invoice: #150		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$310.00
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00

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Check Number	Bank	Vendor	Date	Amount
076-125-506		Case 22004223 - SO		\$310.00
076-125-506		Case 22004223 - SO		\$310.00
<b>Total Distributed:</b>				<b>\$2,480.00</b>
Invoice: #151		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
Invoice: #151		Inv Date 06/03/2022	Due Date 06/22/2022	Amt: \$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
076-125-506		CASE 22004223 - SO		\$322.00
<b>Total Distributed:</b>				<b>\$2,576.00</b>
Invoice: #153		Inv Date 06/07/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
Invoice: #153		Inv Date 06/07/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
076-125-506		CASE 22004309 - SO		\$270.00
<b>Total Distributed:</b>				<b>\$2,160.00</b>
Invoice: #155		Inv Date 06/10/2022	Due Date 06/22/2022	Amt: \$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
Invoice: #155		Inv Date 06/10/2022	Due Date 06/22/2022	Amt: \$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00
076-125-506		CASE 22004408 - SO		\$318.00

## Check Listing

Date From: 5/19/2022 Date To: 6/22/2022

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

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Check Number	Bank	Vendor	Date	Amount
076-125-506		CASE 22004408 - SO		\$318.00
<b>Total Distributed:</b>				<b>\$2,544.00</b>
Invoice: 145		Inv Date 05/13/2022	Due Date 06/22/2022	Amt: \$270.00
076-125-506		Casue #22003619		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
214	Checks Totaling -			<b>\$601,683.66</b>

### Totals By Fund

	Checks	Voids	Total
012	\$272,741.43	\$108.00	\$272,633.43
021	\$2,733.99		\$2,733.99
022	\$3,978.08		\$3,978.08
023	\$2,994.93		\$2,994.93
024	\$23,471.75		\$23,471.75
026	\$4,778.55		\$4,778.55
027	\$2,472.56		\$2,472.56
035	\$278.00		\$278.00
038	\$17,920.52		\$17,920.52
039	\$225.61		\$225.61
040	\$124.84		\$124.84
042	\$123.88		\$123.88
055	\$26.36		\$26.36
057	\$1,996.58		\$1,996.58
068	\$23,446.94		\$23,446.94
069	\$1,640.00		\$1,640.00
075	\$70.00		\$70.00
076	\$10,777.00	\$4,468.00	\$6,309.00
086	\$159,000.00		\$159,000.00
089	\$21,158.17		\$21,158.17
091	\$10,042.52		\$10,042.52
092	\$5,905.20		\$5,905.20
093	\$32,904.69		\$32,904.69
094	\$2,872.06		\$2,872.06
<b>Totals:</b>	<b>\$601,683.66</b>	<b>\$4,576.00</b>	<b>\$597,107.66</b>