

A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC
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Check Number	Bank	Vendor	Date	Amount
28140	10	ABRAMEIT BLDG & SUPPLY	10/14/2020	\$138.00
		12-050-399	\$8.55	
		21-050-399	\$133.50	
		12-050-399	(\$4.05)	
Invoice: 33845		Inv Date 09/01/2020	Due Date 10/14/2020	Amt: \$26.50
21-171-510		Bowrake - PCT 1		\$26.50
Total Distributed:				\$26.50
Invoice: 34663		Inv Date 09/21/2020	Due Date 10/14/2020	Amt: \$21.45
21-171-509		Misc Fasteners - PCT 1		\$21.45
Total Distributed:				\$21.45
Invoice: 35015		Inv Date 09/29/2020	Due Date 10/14/2020	Amt: \$33.70
21-171-509		Gloves - PCT 1		\$33.70
Total Distributed:				\$33.70
Invoice: 27255		Inv Date 04/29/2020	Due Date 10/14/2020	Amt: \$8.55
12-154-657		PVC, PVC Cement, Emery Cloth - SO		\$8.55
Total Distributed:				\$8.55
Invoice: 23420		Inv Date 02/12/2020	Due Date 10/14/2020	Amt: \$17.90
21-171-510		Leather Gloves - PCT 1		\$17.90
Total Distributed:				\$17.90
Invoice: 28362		Inv Date 05/18/2020	Due Date 10/14/2020	Amt: \$7.80
21-171-503		SM5002SL - Smokeless - Pct 1		\$7.80
Total Distributed:				\$7.80
Invoice: 32756		Inv Date 08/10/2020	Due Date 10/14/2020	Amt: \$26.15
21-171-657		White Latex - YP 2 - PCT 1		\$26.15
Total Distributed:				\$26.15
Credit Memo 27292		CM Date: 04/29/2020	Available: 10/14/2020	Amt: (\$4.05)
	12-154-657	Credit / Return - Ref Inv #27255		(\$4.05)
Total Distributed:				(\$4.05)
28141	10	AT&T MOBILITY	10/14/2020	\$1,159.19
		12-050-399	\$1,159.19	
Invoice: 87287311175X10092020		Inv Date 10/01/2020	Due Date 10/14/2020	Amt: \$1,159.19
12-154-650		Svc Per 09/02 - 10/01/2020 - SO		\$1,159.19
Total Distributed:				\$1,159.19
28142	10	AZTEC FORD INC	10/14/2020	\$50.37
		12-050-399	\$50.37	

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Invoice: 6233396/1		Inv Date 09/21/2020	Due Date 10/14/2020	Amt: \$50.37
12-154-503		Unit #107 - VIN 4827 - Oil Chg - SO		\$50.37
			Total Distributed:	\$50.37
28143	10	BAKER AND TAYLOR BOOKS	10/14/2020	\$400.77
		12-050-399		\$334.38
		40-050-399		\$66.39
Invoice: 5016420494		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$15.61
12-188-631		Library Books		\$15.61
			Total Distributed:	\$15.61
Invoice: 5016420497		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$47.22
12-188-631		Library Books		\$47.22
			Total Distributed:	\$47.22
Invoice: 5016420495		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$147.75
12-188-631		Library Books		\$147.75
			Total Distributed:	\$147.75
Invoice: 5016420496		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$123.80
12-188-631		Library Books		\$123.80
			Total Distributed:	\$123.80
Invoice: 5016420493		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$66.39
40-140-510		Library Books		\$66.39
			Total Distributed:	\$66.39
28144	10	CALLEN MCWILLIAMS DBA	10/14/2020	\$426.00
		12-050-399		\$426.00
Invoice: 4274		Inv Date 09/29/2020	Due Date 10/14/2020	Amt: \$426.00
12-143-657		PVC Pipe; Wire; 30A Fuses; Labor - B&Y		\$426.00
			Total Distributed:	\$426.00
28145	10	CENTERPOINT ENERGY	10/14/2020	\$36.23
		12-050-399		\$36.23
Invoice: 3231690-3/SEP2020		Inv Date 09/29/2020	Due Date 10/14/2020	Amt: \$36.23
12-186-651		Svc Per 08/07 - 09/09/2020 - HC		\$36.23
			Total Distributed:	\$36.23
28146	10	CINDY'S WRECKER SERVICE	10/14/2020	\$295.00
		76-050-399		\$295.00
Invoice: 5327		Inv Date 10/07/2020	Due Date 10/14/2020	Amt: \$295.00
76-125-506		Case #20006722		\$295.00

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			Total Distributed:	\$295.00
28147	10	CITIBANK	10/14/2020	\$5,969.25
		12-050-399	\$5,005.28	
		21-050-399	\$725.99	
		26-050-399	\$28.00	
		24-050-399	\$209.98	
Invoice: STMT-10/02/20		Inv Date 10/02/2020	Due Date 10/14/2020	Amt: \$5,969.25
12-190-503		Oct Stmt Chrgs - Conoco		\$34.34
12-190-612		Oct Stmt Chrgs - TxTag		\$20.00
12-190-503		Oct Stmt Chrgs - Peak Food Mart		\$39.01
21-171-507		Oct Stmt Chrgs - Dollar General		\$26.00
21-171-510		Oct Stmt Chrgs - Tractor Supply		\$249.99
21-171-504		Oct Stmt Chrgs - Jones Ent		\$450.00
24-174-612		Oct Stmt Chrgs - AGEX Conf		\$40.00
12-133-501		Oct Stmt Chrgs - Global View		\$39.98
12-133-501		Oct Stmt Chrgs - P.E. Ent		\$476.26
12-139-672		Oct Stmt Chrgs - USPS		\$8.25
12-139-661		Oct Stmt Chrgs - Amazon		\$36.99
24-174-501		Oct Stmt Chrgs - Best Buy		\$43.70
24-174-501		Oct Stmt Chrgs - Best Buy		\$126.28
12-139-661		Oct Stmt Chrgs - Amazon		\$23.48
12-139-661		Oct Stmt Chrgs - Amazon		\$56.99
12-135-501		Oct Stmt Chrgs - Dollar General		\$15.50
12-135-501		Oct Stmt Chrgs - Dollar General		\$2.00
26-183-690		Oct Stmt Chrgs - Car Wash		\$10.00
12-101-501		Oct Stmt Chrgs - Collections, Etc.		\$56.09
12-101-501		Oct Stmt Chrgs - OTC Brands		\$29.13
12-112-501		Oct Stmt Chrgs - The Gavel Store		\$95.05
12-131-501		Oct Stmt Chrgs - Amazon		\$47.95
12-131-501		Oct Stmt Chrgs - Amazon		\$357.76
12-131-501		Oct Stmt Chrgs - BestBuy		\$1,137.98
12-131-612		Oct Stmt Chrgs - Yellowbook CPE		\$675.00
12-131-612		Oct Stmt Chrgs - Yellowbook CPE		\$675.00
26-183-690		Oct Stmt Chrgs - Google		\$18.00
12-131-501		Oct Stmt Chrgs - Amazon		\$283.22
12-154-663		Oct Stmt Chrgs - Mid Coast		\$227.70
12-154-501		Oct Stmt Chrgs - Amazon		\$91.89
12-154-661		Oct Stmt Chrgs - Amazon		\$39.98
12-154-515		Oct Stmt Chrgs - The UPS Store		\$20.77
12-154-515		Oct Stmt Chrgs - Amazon		\$46.89
12-154-501		Oct Stmt Chrgs - Amazon		\$22.16
12-154-501		Oct Stmt Chrgs - Amazon		\$27.98
12-154-612		Oct Stmt Chrgs - TEEEX Retail		\$275.00
12-154-501		Oct Stmt Chrgs - Amazon		\$42.99

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12-154-501		Oct Stmt Chrgs - Amazon		\$47.97
12-154-501		Oct Stmt Chrgs - Amazon		\$51.97
Total Distributed:				\$5,969.25
28148	10	CPL BUSINESS	10/14/2020	\$193.43
		12-050-399		\$193.43
Invoice: 202860043585171		Inv Date 10/12/2020	Due Date 10/14/2020	Amt: \$21.78
12-186-651		Svc Per 09/08 - 10/06/2020 - HC		\$21.78
Total Distributed:				\$21.78
Invoice: 202860043586326		Inv Date 10/12/2020	Due Date 10/14/2020	Amt: \$171.65
12-186-651		Svc Per 09/08 - 10/06/2020 - HC		\$171.65
Total Distributed:				\$171.65
28149	10	CROSSROADS MORTUARY SERVICES	10/14/2020	\$659.90
		12-050-399		\$659.90
Invoice: 20-541		Inv Date 10/04/2020	Due Date 10/14/2020	Amt: \$659.90
12-111-605		Transport to Austin ME - D. Gonzalez		\$659.90
Total Distributed:				\$659.90
28150	10	CULLIGAN OF VICTORIA	10/14/2020	\$233.35
		12-050-399		\$169.35
		22-050-399		\$64.00
Invoice: 14454017-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$59.90
12-154-669		Water Softener Rental - SEP - SO		\$59.90
Total Distributed:				\$59.90
Invoice: 14484709-07312020		Inv Date 07/31/2020	Due Date 10/14/2020	Amt: \$9.00
22-172-671		Bottled Water - JUL - PCT 2		\$9.00
Total Distributed:				\$9.00
Invoice: 14484709-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$9.00
22-172-671		Bottled Water - SEP - PCT 2		\$9.00
Total Distributed:				\$9.00
Invoice: 14484709-08312020		Inv Date 08/31/2020	Due Date 10/14/2020	Amt: \$46.00
22-172-671		Bottled Water - AUG - PCT 2		\$46.00
Total Distributed:				\$46.00
Invoice: 14103481-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$31.80
12-190-501		Bottled Water - SEP - AG		\$31.80
Total Distributed:				\$31.80
Invoice: 14984344-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$38.80
12-131-501		Bottled Water		\$12.93

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12-133-501		Bottled Water		\$12.93
12-139-501		Bottled Water		\$12.94
Total Distributed:				\$38.80
Invoice: 14241091-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$15.90
12-161-671		Bottled Water - SEP - DPS		\$15.90
Total Distributed:				\$15.90
Invoice: 33010918-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$11.95
12-103-501		Bottled Water - SEP - CLERK		\$11.95
Total Distributed:				\$11.95
Invoice: 14099861-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$11.00
12-103-501		Bottled Water - SEP - CLERK		\$11.00
Total Distributed:				\$11.00
28151	10	DAVID B HENSLEY PhD	10/14/2020	\$150.00
12-050-399				\$150.00
Invoice: 100520GC		Inv Date 10/05/2020	Due Date 10/14/2020	Amt: \$150.00
12-154-680		TCOLE - R. Diaz - SO		\$150.00
Total Distributed:				\$150.00
28152	10	DEWITT POTH & SON	10/14/2020	\$474.81
12-050-399				\$474.81
Invoice: 619445-0		Inv Date 09/17/2020	Due Date 10/14/2020	Amt: \$192.77
12-103-659		W2V7402538 - Meter Read 07/23-09/17/2020 - CLERK		\$192.77
Total Distributed:				\$192.77
Invoice: 620662-0		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$200.55
12-103-501		Copy Paper, labels, binder clips, corr tape - CLER		\$200.55
Total Distributed:				\$200.55
Invoice: 615235-3		Inv Date 09/17/2020	Due Date 10/14/2020	Amt: \$35.59
12-160-501		Batteries; Wipes - DPS		\$35.59
Total Distributed:				\$35.59
Invoice: 619621-0		Inv Date 09/18/2020	Due Date 10/14/2020	Amt: \$20.91
12-154-660		V697703906 - Meter Read 08/30-09/18/2020 - SO		\$20.91
Total Distributed:				\$20.91
Invoice: 619002-0		Inv Date 09/18/2020	Due Date 10/14/2020	Amt: \$24.99
12-154-660		RC18700396 - Meter Read 07/17-09/15/2020 - SO		\$24.99
Total Distributed:				\$24.99

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Check Number	Bank	Vendor	Date	Amount
28153	10	FEDEX	10/14/2020	\$6.80
		12-050-399	\$6.80	
Invoice: 7-138-79205		Inv Date 10/01/2020	Due Date 10/14/2020	Amt: \$6.80
12-190-672		Postage - AG EX		\$6.80
			Total Distributed:	\$6.80
28154	10	FUELMAN	10/14/2020	\$3,031.75
		12-050-399	\$2,433.80	
		26-050-399	\$597.95	
Invoice: NP58972485		Inv Date 10/05/2020	Due Date 10/14/2020	Amt: \$3,031.75
12-150-503		Stmt Chrgs - 09/21 - 10/04/2020		\$504.78
12-154-503		Stmt Chrgs - 09/21 - 10/04/2020		\$1,851.01
12-158-503		Stmt Chrgs - 09/21 - 10/04/2020		\$78.01
26-183-503		Stmt Chrgs - 09/21 - 10/04/2020		\$597.95
			Total Distributed:	\$3,031.75
28155	10	GHS LIMITED	10/14/2020	\$1,958.56
		12-050-399	\$1,958.56	
Invoice: GHS-001694		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$1,958.56
12-114-417		September Collections		\$1,627.06
12-115-417		September Collections		\$331.50
			Total Distributed:	\$1,958.56
28156	10	GOLDEN CRESCENT REG. PLANNING COMM.	10/14/2020	\$2,456.38
		12-050-399	\$2,456.38	
Invoice: 7684		Inv Date 10/07/2020	Due Date 10/14/2020	Amt: \$2,456.38
12-109-612		FY2021 Annual Dues		\$2,456.38
			Total Distributed:	\$2,456.38
28157	10	GOLIAD COUNTY TREASURER	10/14/2020	\$480.00
		12-050-399	\$480.00	
Invoice: GJ-10202020		Inv Date 10/08/2020	Due Date 10/14/2020	Amt: \$480.00
12-113-441		Grand Jury - 10/20/2020		\$480.00
			Total Distributed:	\$480.00
28158	10	GULF COAST PAPER CO., INC.	10/14/2020	\$87.89
		12-050-399	\$87.89	
Invoice: 1929191		Inv Date 09/21/2020	Due Date 10/14/2020	Amt: \$87.89
12-143-502		Trash Liners; Toilet Paper; Paper Towels - B&Y		\$87.89
			Total Distributed:	\$87.89
28159	10	JAMES SODERHOLTZ	10/14/2020	\$1,079.72

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		12-050-399	\$1,079.72	
Invoice: 10-11-2020		Inv Date 10/11/2020	Due Date 10/14/2020	Amt: \$1,079.72
12-143-761		Site Reviews & Inspections - Residential - 6@ \$137		\$825.00
12-143-761		Site Reviews & Inspections - Mileage		\$254.72
			Total Distributed:	\$1,079.72
28160	10	KENNETH EDWARDS	10/14/2020	\$590.53
		21-050-399	\$590.53	
Invoice: MR-KE-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$590.53
21-171-407		Mileage Reimb - SEP - 1027mi - PCT 1		\$590.53
			Total Distributed:	\$590.53
28161	10	LOWES HOME CENTERS INC	10/14/2020	\$538.03
		12-050-399	\$538.03	
Invoice: STMT - 10/02/2020		Inv Date 10/02/2020	Due Date 10/14/2020	Amt: \$538.03
12-154-663		October Stmt Chrgs - Inv #11037		\$11.74
12-154-515		October Stmt Chrgs - Inv #11785		\$14.24
12-154-707		October Stmt Chrgs - Inv #29968		\$512.05
			Total Distributed:	\$538.03
28162	10	MATERA PAPER COMPANY INC.	10/14/2020	\$153.44
		12-050-399	\$153.44	
Invoice: C144907		Inv Date 09/17/2020	Due Date 10/14/2020	Amt: \$153.44
12-154-515		Dish soap; Isinfectant; trash bags - SO		\$153.44
			Total Distributed:	\$153.44
28163	10	MICKEY WHITE	10/14/2020	\$672.18
		23-050-399	\$672.18	
Invoice: MR-MW-09302020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$672.18
23-173-407		Mileage Reimb - SEP - 1169mi - PCT 3		\$672.18
			Total Distributed:	\$672.18
28164	10	NATIONAL FARM LIFE INSURANCE COMPANY	10/14/2020	\$841.98
		91-050-399	\$324.32	
		12-050-399	\$517.66	
Invoice: 3271301		Inv Date 10/01/2020	Due Date 10/14/2020	Amt: \$841.98
12-208-412		October Premium		\$517.66
91-208-412		October Premium		\$324.32

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			Total Distributed:	\$841.98
28165	10	OIL PATCH PETROLEUM INC	10/14/2020	\$686.17
			21-050-399	\$686.17
Invoice: 710054		Inv Date 09/29/2020	Due Date 10/14/2020	Amt: \$686.17
21-171-503		64gal UNL; 175gal DYED DIES - PCT 1		\$686.17
			Total Distributed:	\$686.17
28166	10	OMNIBASE SERVICES OF TEXAS, LP	10/14/2020	\$210.00
			36-050-399	\$210.00
Invoice: 320-001088		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$114.00
36-150-905		#rd Qtr 2020 Activity (Jul-Sep) - JP		\$114.00
			Total Distributed:	\$114.00
Invoice: 320-002088		Inv Date 10/05/2020	Due Date 10/14/2020	Amt: \$96.00
36-150-905		3rd Qtr 2020 Activity (Jul-Sep) - JP		\$96.00
			Total Distributed:	\$96.00
28167	10	PRAXAIR DISTRIBUTION INC	10/14/2020	\$609.81
			22-050-399	\$33.78
			12-050-399	\$576.03
Invoice: 99003790		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$576.03
12-150-671		Cylinder Rental - 08/20 - 09/20/2020 - EMS		\$576.03
			Total Distributed:	\$576.03
Invoice: 99037260		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$33.78
22-172-671		Cylinder Rental - 08/20 - 09/20/2020 - PCT 2		\$33.78
			Total Distributed:	\$33.78
28168	10	RELX INC.	10/14/2020	\$139.00
			35-050-399	\$139.00
Invoice: 3092893544		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$139.00
35-150-631		Subscription Per 09/01 - 09/30/2020		\$139.00
			Total Distributed:	\$139.00
28169	10	RUSTY FRIEDRICHS	10/14/2020	\$238.09
			12-050-399	\$238.09
Invoice: RFP-RF-10122020		Inv Date 10/12/2020	Due Date 10/14/2020	Amt: \$238.09
12-131-501		Reimb for Best Buy purchase on personal card - AUD		\$238.09
			Total Distributed:	\$238.09

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28170	10	SAFEGUARD BUSINESS SYSTEMS	10/14/2020	\$861.50
		12-050-399	\$861.50	
Invoice: 034236257		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$309.70
12-135-501		Statement of Residence forms - TAX OFC		\$309.70
			Total Distributed:	\$309.70
Invoice: 034236256		Inv Date 09/22/2020	Due Date 10/14/2020	Amt: \$395.00
12-135-501		English Voter Reg App's - TAX OF		\$395.00
			Total Distributed:	\$395.00
Invoice: 034245713		Inv Date 09/29/2020	Due Date 10/14/2020	Amt: \$156.80
12-135-501		Add Conf Grn 2 Panel fold over - TAX		\$156.80
			Total Distributed:	\$156.80
28171	10	SIG/Goliad Insurance Agency	10/14/2020	\$50.00
		12-050-399	\$50.00	
Invoice: 502864		Inv Date 10/05/2020	Due Date 10/14/2020	Amt: \$50.00
12-154-611		J. San Miguel - Bond 10/13/2020-10/13/2021 - SO		\$50.00
			Total Distributed:	\$50.00
28172	10	TAC UNEMPLOYMENT FUND	10/14/2020	\$3,262.28
		12-050-399	\$3,262.28	
Invoice: D-2020-4-0880		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$3,262.28
12-109-414		Qtr Ending 09/30/2020		\$3,262.28
			Total Distributed:	\$3,262.28
28173	10	TEXAS RIOGRANDE LEGAL AID, INC.	10/14/2020	\$9,535.37
		12-050-399	\$9,535.37	
Invoice: SEP2020		Inv Date 09/30/2020	Due Date 10/14/2020	Amt: \$9,535.37
12-113-603		Period 09/01 - 09/30/2020		\$9,535.37
			Total Distributed:	\$9,535.37
28174	10	THE LIBRARY STORE, INC.	10/14/2020	\$1,174.23
		40-050-399	\$1,174.23	
Invoice: 471474		Inv Date 10/07/2020	Due Date 10/14/2020	Amt: \$1,174.23
40-140-510		SAFCO Steel Book Truck-6 Sloped Shelves - LIB		\$1,174.23
			Total Distributed:	\$1,174.23
28175	10	VULCAN CONSTRUCTION MATERIALS, LP	10/14/2020	\$3,500.41
		21-050-399	\$3,500.41	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 62155368		Inv Date 08/10/2020	Due Date 10/14/2020	Amt: \$3,500.41
21-171-506		LRA Premix - PCT 1		\$3,500.41
			Total Distributed:	\$3,500.41
28176	10	XEROX CORP	10/14/2020	\$161.95
		12-050-399		\$91.00
		26-050-399		\$70.95
Invoice: 011512904		Inv Date 10/01/2020	Due Date 10/14/2020	Amt: \$85.04
12-133-668		#E1B-942788 - Meter Read 08/21 - 09/21/2020 - TREA		\$85.04
			Total Distributed:	\$85.04
Invoice: 011512900		Inv Date 10/01/2020	Due Date 10/14/2020	Amt: \$70.95
26-183-671		#E1B-968292 - Meter Read 08/21- 09/21/2020 - TRANSI		\$70.95
			Total Distributed:	\$70.95
Invoice: 011512905		Inv Date 10/01/2020	Due Date 10/14/2020	Amt: \$5.96
12-188-668		#E1B-972259 - Meter Read 08/30- 09/21/2020 - LIB		\$5.96
			Total Distributed:	\$5.96
28177	10	ABSOLUTE WASTE SERVICES INC	10/23/2020	\$5,628.00
		12-050-399		\$3,460.39
		22-050-399		\$1,021.42
		23-050-399		\$1,146.19
Invoice: 594424		Inv Date 09/30/2020	Due Date 10/23/2020	Amt: \$3,460.39
12-143-694		Garbage Svc - SEP - B&Y		\$3,460.39
			Total Distributed:	\$3,460.39
Invoice: 5894425		Inv Date 09/30/2020	Due Date 10/23/2020	Amt: \$1,021.42
22-172-694		Garbage Svc - SEP - PCT 2		\$1,021.42
			Total Distributed:	\$1,021.42
Invoice: 594426		Inv Date 09/30/2020	Due Date 10/23/2020	Amt: \$1,146.19
23-173-694		Garbage Svc - SEP - PCT 3		\$1,146.19
			Total Distributed:	\$1,146.19
28178	10	ALAN KUNKEL	10/23/2020	\$428.66
		91-050-399		\$428.66
Invoice: 0665076		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$428.66
91-171-661		Replace Injector Line - PCT 1		\$428.66
			Total Distributed:	\$428.66
28179	10	ALONZO MORALES JR	10/23/2020	\$364.55

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Check Number	Bank	Vendor	Date	Amount
		22-050-399	\$364.55	
Invoice: MR-AM-09302020		Inv Date 09/30/2020	Due Date 10/23/2020	Amt: \$364.55
22-172-407		Mileage Reimb - SEP - 634mi - PCT 2		\$364.55
			Total Distributed:	\$364.55
28180	10	ANDERSON MACHINERY CO	10/23/2020	\$897.80
		91-050-399	\$897.80	
Invoice: 10837V		Inv Date 10/05/2020	Due Date 10/23/2020	Amt: \$897.80
91-171-661		Fuel Lift Pump - PCT 1		\$897.80
			Total Distributed:	\$897.80
28181	10	APPLE LUMBER	10/23/2020	\$506.65
		23-050-399	\$506.65	
Invoice: 2010-118131		Inv Date 10/12/2020	Due Date 10/23/2020	Amt: \$3.18
23-173-507		Multi-Mix Qt Container - PCT 3		\$3.18
			Total Distributed:	\$3.18
Invoice: 2010-118125		Inv Date 10/12/2020	Due Date 10/23/2020	Amt: \$503.47
23-173-507		Roundup; Tie Down, Hitchball;Cattle Panel - PCT 3		\$503.47
			Total Distributed:	\$503.47
28182	10	AT&T MOBILITY	10/23/2020	\$133.33
		12-050-399	\$133.33	
Invoice: 144030240832/SEP2020		Inv Date 08/20/2020	Due Date 10/23/2020	Amt: \$133.33
12-109-727		Svc Per 07/21 - 08/20, 08/21 - 09/20 - EMC		\$133.33
			Total Distributed:	\$133.33
28183	10	BAKER AND TAYLOR BOOKS	10/23/2020	\$272.89
		12-050-399	\$272.89	
Invoice: 5016444056		Inv Date 10/05/2020	Due Date 10/23/2020	Amt: \$88.72
12-188-631		Library Books		\$88.72
			Total Distributed:	\$88.72
Invoice: 5016444057		Inv Date 10/05/2020	Due Date 10/23/2020	Amt: \$140.49
12-188-631		Library Books		\$140.49
			Total Distributed:	\$140.49
Invoice: 5016444058		Inv Date 10/05/2020	Due Date 10/23/2020	Amt: \$43.68
12-188-631		Library Books		\$43.68
			Total Distributed:	\$43.68
28184	10	BIMBO BAKERIES USA, INC	10/23/2020	\$185.53

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		12-050-399	\$185.53	
Invoice: 84299621675		Inv Date 10/05/2020	Due Date 10/23/2020	Amt: \$62.92
12-154-511		Food for Inmates - SO		\$62.92
			Total Distributed:	\$62.92
Invoice: 84299621751		Inv Date 10/12/2020	Due Date 10/23/2020	Amt: \$61.37
12-154-511		Food for Inmates - SO		\$61.37
			Total Distributed:	\$61.37
Invoice: 84299621812		Inv Date 10/19/2020	Due Date 10/23/2020	Amt: \$61.24
12-154-511		Food for Inmates - SO		\$61.24
			Total Distributed:	\$61.24
28185	10	CENTERPOINT ENERGY	10/23/2020	\$138.31
		12-050-399	\$138.31	
Invoice: 2951998-0/OCT2020		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$35.14
12-154-651		Svc Per 09/09 - 10/08/2020 - SO		\$35.14
			Total Distributed:	\$35.14
Invoice: 3231690-3/OCT2020		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$36.23
12-186-651		Svc Per 09/09 - 10/08/2020 - HC		\$36.23
			Total Distributed:	\$36.23
Invoice: 2938481-5/SEP2020		Inv Date 09/14/2020	Due Date 10/23/2020	Amt: \$33.47
12-143-651		Svc Per 08/07 - 09/09/2020 - B&Y		\$33.47
			Total Distributed:	\$33.47
Invoice: 2938481-5/OCT2020		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$33.47
12-143-651		Svc Per 09/09 - 10/08/2020 - B&Y		\$33.47
			Total Distributed:	\$33.47
28186	10	COASTAL BEND CRIME STOPPERS INC	10/23/2020	\$80.00
		75-050-399	\$80.00	
Invoice: 10-13-2020		Inv Date 10/13/2020	Due Date 10/23/2020	Amt: \$80.00
75-150-501		Donation to Fund Raiser - SO		\$80.00
			Total Distributed:	\$80.00
28187	10	COLONIAL LIFE	10/23/2020	\$1,765.51
		12-050-399	\$1,192.52	
		22-050-399	\$41.10	
		92-050-399	\$158.65	
		93-050-399	\$62.34	
		94-050-399	\$84.60	
		91-050-399	\$186.70	
		26-050-399	\$39.60	

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Invoice: 4230728-1001444		Inv Date 10/18/2020	Due Date 10/23/2020	Amt: \$1,765.51
12-208-406		October Premium Billing		\$1,192.52
91-208-406		October Premium Billing		\$186.70
22-208-406		October Premium Billing		\$41.10
92-208-406		October Premium Billing		\$158.65
93-208-406		October Premium Billing		\$62.34
94-208-406		October Premium Billing		\$84.60
26-208-406		October Premium Billing		\$39.60
			Total Distributed:	\$1,765.51
28188	10	CUERO REGIONAL HOSPITAL	10/23/2020	\$107.73
		12-050-399		\$107.73
Invoice: 10/16/20		Inv Date 10/16/2020	Due Date 10/23/2020	Amt: \$107.73
12-181-687		Indigent Medical - HD		\$107.73
			Total Distributed:	\$107.73
28189	10	DELTA SPECIALTIES SIGNS & SUPPLY	10/23/2020	\$705.92
		21-050-399		\$705.92
Invoice: 40124		Inv Date 09/24/2020	Due Date 10/23/2020	Amt: \$705.92
21-171-507		Misc. Signs - PCT 1		\$705.92
			Total Distributed:	\$705.92
28190	10	DETAR HEALTHCARE SYSTEM	10/23/2020	\$3,759.57
		12-050-399		\$3,759.57
Invoice: 10/16/20		Inv Date 10/16/2020	Due Date 10/23/2020	Amt: \$3,759.57
12-181-687		Indigent Medical - HD		\$3,759.57
			Total Distributed:	\$3,759.57
28191	10	DEWITT POTH & SON	10/23/2020	\$309.52
		42-050-399		\$112.02
		12-050-399		\$197.50
Invoice: 620320-0		Inv Date 09/25/2020	Due Date 10/23/2020	Amt: \$37.50
12-154-660		LSH6X23031 - Lease 09/01 - 10/01/2020 - SO		\$37.50
			Total Distributed:	\$37.50
Invoice: 619101-0		Inv Date 09/28/2020	Due Date 10/23/2020	Amt: \$160.00
12-103-501		9x12 Clasp Envelopes - CLERK		\$160.00
			Total Distributed:	\$160.00
Invoice: 620697-1		Inv Date 10/07/2020	Due Date 10/23/2020	Amt: \$112.02
42-150-661		Printer Cartridge - JP2		\$112.02
			Total Distributed:	\$112.02

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28192	10	EAGLE FIRE & SAFETY, INC	10/23/2020	\$295.00
		12-050-399	\$295.00	
Invoice: 80744		Inv Date 10/13/2020	Due Date 10/23/2020	Amt: \$295.00
12-154-657		Venthood cleaning - SO		\$295.00
			Total Distributed:	\$295.00
28193	10	ENCARTELE, INC	10/23/2020	\$900.00
		38-050-399	\$900.00	
Invoice: 9593		Inv Date 10/15/2020	Due Date 10/23/2020	Amt: \$300.00
38-150-605		Data Purchase - SO		\$300.00
			Total Distributed:	\$300.00
Invoice: 9589		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$300.00
38-150-605		Data Purchase		\$300.00
			Total Distributed:	\$300.00
Invoice: 9579		Inv Date 10/12/2020	Due Date 10/23/2020	Amt: \$300.00
38-150-605		Data Purchase		\$300.00
			Total Distributed:	\$300.00
28194	10	ENGIE RESOURCES	10/23/2020	\$624.88
		21-050-399	\$455.25	
		12-050-399	\$169.63	
Invoice: 2650266		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$169.63
12-150-651		Svc Per - 09/09 - 10/08/2020 - EMS		\$169.63
			Total Distributed:	\$169.63
Invoice: 2650364		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$455.25
21-171-651		Svc Per 09/09 - 10/08/2020 - PCT 1		\$455.25
			Total Distributed:	\$455.25
28195	10	ENTERPRISE RENT-A-CAR	10/23/2020	\$836.00
		76-050-399	\$836.00	
Invoice: 8500-3960-2987		Inv Date 10/13/2020	Due Date 10/23/2020	Amt: \$836.00
76-125-509		HAIDA - Vehicle Rental - SO		\$836.00
			Total Distributed:	\$836.00
28196	10	EXXON MOBIL	10/23/2020	\$381.52
		12-050-399	\$381.52	
Invoice: 7187328264847042010		Inv Date 10/09/2020	Due Date 10/23/2020	Amt: \$381.52
12-154-503		Oct Stmt Chrgs - SO		\$317.83
12-159-503		Oct Stmt Chrgs - CONT 2		\$63.69
			Total Distributed:	\$381.52

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28197	10	FULLER TRACTOR CO.	10/23/2020	\$67.44
		92-050-399		\$67.44
Invoice: 228406		Inv Date 10/07/2020	Due Date 10/23/2020	Amt: \$67.44
92-172-661		Lining R K4 H4 - PCT 2		\$67.44
			Total Distributed:	\$67.44
28198	10	G W WHEELER & SONS-PLUMBERS	10/23/2020	\$672.98
		12-050-399		\$672.98
Invoice: 8743		Inv Date 10/16/2020	Due Date 10/23/2020	Amt: \$672.98
12-154-657		PVC Pipe - SO		\$672.98
			Total Distributed:	\$672.98
28199	10	GOLIAD AUTO PARTS	10/23/2020	\$228.74
		12-050-399		\$176.27
		22-050-399		\$4.10
		21-050-399		\$48.37
Invoice: 177681-1		Inv Date 09/24/2020	Due Date 10/23/2020	Amt: \$176.27
12-190-504		Battery - AG		\$176.27
			Total Distributed:	\$176.27
Invoice: 177269-1		Inv Date 09/10/2020	Due Date 10/23/2020	Amt: \$4.10
22-172-510		TX Set - PCT 2		\$4.10
			Total Distributed:	\$4.10
Invoice: 177610-1		Inv Date 09/22/2020	Due Date 10/23/2020	Amt: \$11.92
21-171-661		Starting Fluid - PCT 1		\$11.92
			Total Distributed:	\$11.92
Invoice: 177594-1		Inv Date 09/22/2020	Due Date 10/23/2020	Amt: \$3.37
21-171-663		P{NL/TRM RTNRS - PCT 1		\$3.37
			Total Distributed:	\$3.37
Invoice: 177588-1		Inv Date 09/22/2020	Due Date 10/23/2020	Amt: \$33.08
21-171-661		Tire Mounting Lug; Plug Quick; Air Chuck - PCT 1		\$33.08
			Total Distributed:	\$33.08
28200	10	GOLIAD AUTO SERVICE LLC	10/23/2020	\$423.43
		26-050-399		\$423.43
Invoice: 7688		Inv Date 09/02/2020	Due Date 10/23/2020	Amt: \$176.93
26-183-663		R&R Batteries (2); Diag/Repair Coolant Leaks - TRA		\$176.93
			Total Distributed:	\$176.93
Invoice: 7702		Inv Date 09/15/2020	Due Date 10/23/2020	Amt: \$246.50

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Check Number	Bank	Vendor	Date	Amount
26-183-663		Test Cool Syst; Diag Hard Start - TRANSIT		\$246.50
Total Distributed:				\$246.50
28201	10	GOLIAD COUNTY TAX COLLECTOR	10/23/2020	\$7.50
12-050-399				\$7.50
Invoice: VR-10/21-1327782				Inv Date 10/16/2020 Due Date 10/23/2020 Amt: \$7.50
12-154-663		2018 Ford - VIN 0399 - Veh Registration - SO		\$7.50
Total Distributed:				\$7.50
28202	10	GOLIAD FAMILY PRACTICE	10/23/2020	\$195.00
12-050-399				\$195.00
Invoice: 10/16/20				Inv Date 10/16/2020 Due Date 10/23/2020 Amt: \$195.00
12-181-687		Indigent Medical - HD		\$195.00
Total Distributed:				\$195.00
28203	10	GOVERNMENT FORMS AND SUPPLIES	10/23/2020	\$297.13
12-050-399				\$297.13
Invoice: 0323790				Inv Date 09/21/2020 Due Date 10/23/2020 Amt: \$297.13
12-103-501		Order of Reset - DC		\$297.13
Total Distributed:				\$297.13
28204	10	GREAT AMERICA FINANCIAL SVCS CORP	10/23/2020	\$524.00
12-050-399				\$524.00
Invoice: 27970440				Inv Date 10/12/2020 Due Date 10/23/2020 Amt: \$49.00
12-154-668		025-1387225-000 - Lease Pymt - OCT - SO		\$49.00
Total Distributed:				\$49.00
Invoice: 280000076				Inv Date 10/16/2020 Due Date 10/23/2020 Amt: \$319.00
12-154-660		015-1471544-000 - Oct Lease Pymt - SO		\$319.00
Total Distributed:				\$319.00
Invoice: 27904855				Inv Date 09/30/2020 Due Date 10/23/2020 Amt: \$156.00
12-103-659		025-1271872-000 - Lease Pymt - SEP		\$156.00
Total Distributed:				\$156.00
28205	10	GULF COAST PAPER CO., INC.	10/23/2020	\$99.21
12-050-399				\$99.21
Invoice: 1947198				Inv Date 10/12/2020 Due Date 10/23/2020 Amt: \$99.21
12-150-501		Paper Towels - EMS		\$99.21
Total Distributed:				\$99.21

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Check Number	Bank	Vendor	Date	Amount
28206	10	ICS JAIL SUPPLIES INC	10/23/2020	\$378.99
		12-050-399	\$378.99	
Invoice: W4017100		Inv Date 09/29/2020	Due Date 10/23/2020	Amt: \$378.99
12-109-727		COVID-19 - Disinfect spray - SO		\$180.00
12-154-515		Deodorant; Toothpaste; All-in-one Gel		\$198.99
Total Distributed:				\$378.99
28207	10	JM ELECTRONIC ENGINEERING, INC.	10/23/2020	\$211.60
		12-050-399	\$211.60	
Invoice: 172774		Inv Date 09/28/2020	Due Date 10/23/2020	Amt: \$211.60
12-143-666		Replace (4) Extinguishers; Inspections - ANNEX		\$211.60
Total Distributed:				\$211.60
28208	10	LONE STAR EMERGENCY ASSOCIATION, LLC	10/23/2020	\$105.40
		12-050-399	\$105.40	
Invoice: 10/16/20		Inv Date 10/16/2020	Due Date 10/23/2020	Amt: \$105.40
12-181-687		Indigent Medical - HD		\$105.40
Total Distributed:				\$105.40
28209	10	MARY WADE	10/23/2020	\$107.75
		26-050-399	\$107.75	
Invoice: RFP-MW-10202020		Inv Date 10/20/2020	Due Date 10/23/2020	Amt: \$107.75
26-183-690		Reimb for Victoria Advocate Ad - TRANSIT		\$107.75
Total Distributed:				\$107.75
28210	10	MATERA PAPER COMPANY INC.	10/23/2020	\$441.55
		12-050-399	\$441.55	
Invoice: C145337		Inv Date 09/29/2020	Due Date 10/23/2020	Amt: \$441.55
12-109-727		COVID-19 - Vinyl Gloves		\$178.40
12-154-515		; Mob Bucket; laundry soap		\$263.15
Total Distributed:				\$441.55
28211	10	NORTH AMERICAN BENEFITS COMPANY	10/23/2020	\$450.52
		92-050-399	\$66.78	
		93-050-399	\$48.60	
		12-050-399	\$335.14	
Invoice: AS0010691/OCT2020		Inv Date 10/14/2020	Due Date 10/23/2020	Amt: \$450.52
12-208-411		Payroll Ded Per 11/01 - 11/30/2020		\$335.14
92-208-411		Payroll Ded Per 11/01 - 11/30/2020		\$66.78
93-208-411		Payroll Ded Per 11/01 - 11/30/2020		\$48.60

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			Total Distributed:	\$450.52
28212	10	P & H TIRE COMPANY	10/23/2020	\$97.52
			12-050-399	\$97.52
Invoice: INV054233		Inv Date 09/29/2020	Due Date 10/23/2020	Amt: \$57.54
12-154-503		Unit #803T - VIN 1642 - Oil Chg - SO		\$57.54
			Total Distributed:	\$57.54
Invoice: INV054295		Inv Date 10/02/2020	Due Date 10/23/2020	Amt: \$39.98
12-154-663		Unit #803F - VIN 7015 - Flat Repair		\$39.98
			Total Distributed:	\$39.98
28213	10	PRAXAIR DISTRIBUTION INC	10/23/2020	\$187.62
			12-050-399	\$187.62
Invoice: 99301813		Inv Date 09/30/2020	Due Date 10/23/2020	Amt: \$187.62
12-150-508		Oxygen - EMS		\$187.62
			Total Distributed:	\$187.62
28214	10	RICOH USA INC	10/23/2020	\$292.00
			12-050-399	\$292.00
Invoice: 104183944		Inv Date 10/02/2020	Due Date 10/23/2020	Amt: \$142.00
12-137-668		MPC2004 - Bill Per 09/28 - 10/27/2020 - ATTY		\$142.00
			Total Distributed:	\$142.00
Invoice: 104162460		Inv Date 09/25/2020	Due Date 10/23/2020	Amt: \$150.00
12-103-659		C29001438 - Bill Per 09/22 - 10/21/2020 - CLERK		\$150.00
			Total Distributed:	\$150.00
28215	10	ROGER M. BENNETT	10/23/2020	\$423.45
			12-050-399	\$423.45
Invoice: TCR-MB-03282020		Inv Date 03/28/2020	Due Date 10/23/2020	Amt: \$423.45
12-109-727		COVID-19 - Coronavirus Response Meetings		\$423.45
			Total Distributed:	\$423.45
28216	10	San Antonio Sound & Light	10/23/2020	\$16,959.50
			12-050-399	\$16,959.50
Invoice: 9824		Inv Date 10/12/2020	Due Date 10/23/2020	Amt: \$16,959.50
12-109-727		Court Streaming & Zoom AV Upgrade - Bal Due		\$16,959.50
			Total Distributed:	\$16,959.50

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28217	10	TIM WESTPHAL	10/23/2020	\$1,110.00
		26-050-399	\$1,110.00	
Invoice: 2020110		Inv Date 10/19/2020	Due Date 10/23/2020	Amt: \$1,110.00
26-183-720		Transit Bldg Renovation - TRANSIT		\$1,110.00
			Total Distributed:	\$1,110.00
28218	10	VILAFRANCA & VILAFRANCA P.C.	10/23/2020	\$455.00
		12-050-399	\$455.00	
Invoice: AFV-19050858CV/82820		Inv Date 08/28/2020	Due Date 10/23/2020	Amt: \$455.00
12-113-603		Cause #19-05-0858-CV		\$455.00
			Total Distributed:	\$455.00
28219	10	XEROX CORP	10/23/2020	\$210.40
		12-050-399	\$210.40	
Invoice: 011512903		Inv Date 10/01/2020	Due Date 10/23/2020	Amt: \$210.40
12-190-668		8TB-634079 - Meter Read 08/21-09/21/2020 - AG		\$210.40
			Total Distributed:	\$210.40
80	Checks Totaling -			\$84,780.47

Totals By Fund

Fund	Checks	Voids	Total
12	\$65,354.17		\$65,354.17
21	\$6,846.14		\$6,846.14
22	\$1,528.95		\$1,528.95
23	\$2,325.02		\$2,325.02
24	\$209.98		\$209.98
26	\$2,377.68		\$2,377.68
35	\$139.00		\$139.00
36	\$210.00		\$210.00
38	\$900.00		\$900.00
40	\$1,240.62		\$1,240.62
42	\$112.02		\$112.02
75	\$80.00		\$80.00
76	\$1,131.00		\$1,131.00
91	\$1,837.48		\$1,837.48
92	\$292.87		\$292.87
93	\$110.94		\$110.94
94	\$84.60		\$84.60
Totals:	\$84,780.47		\$84,780.47