

A/P Check Listing

Vendor Range - 24th Judicial District Attorney' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 12/10/2020 Date To - 1/6/2021

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Check Number	Bank	Vendor	Date	Amount
28512	10	JAMES L. SCHULZE	12/11/2020	\$2,000.00
		12-050-399	\$2,000.00	
Invoice: STIPEND-NOV2020		Inv Date 11/30/2020	Due Date 12/11/2020	Amt: \$2,000.00
12-158-401	November 2020 Stipend - EMC			\$2,000.00
			Total Distributed:	\$2,000.00
28513	10	ABRAMEIT BLDG & SUPPLY	12/16/2020	\$80.45
		21-050-399	\$14.85	
		91-050-399	\$45.40	
		92-050-399	\$20.20	
Invoice: 38458		Inv Date 12/09/2020	Due Date 12/16/2020	Amt: \$45.40
91-171-507	Cut-off Wheel; Flag Tape; Survey Stakes - PCT 1			\$45.40
			Total Distributed:	\$45.40
Invoice: 38587		Inv Date 12/10/2020	Due Date 12/16/2020	Amt: \$14.85
21-171-509	Cowhide Gloves - PCT 1			\$14.85
			Total Distributed:	\$14.85
Invoice: 38099		Inv Date 12/02/2020	Due Date 12/16/2020	Amt: \$20.20
92-172-507	Black Spray Paint - PCT 2			\$20.20
			Total Distributed:	\$20.20
28514	10	ABSOLUTE WASTE SERVICES INC	12/16/2020	\$6,263.97
		22-050-399	\$1,002.40	
		23-050-399	\$1,241.55	
		12-050-399	\$4,020.02	
Invoice: 604487		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$4,020.02
12-143-694	Garbage Svc - Nov - B&Y			\$4,020.02
			Total Distributed:	\$4,020.02
Invoice: 604489		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$1,002.40
22-172-694	Garbage Svc - NOV - PCT 2			\$1,002.40
			Total Distributed:	\$1,002.40
Invoice: 604488		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$1,241.55
23-173-694	Garbage Svc - PCT 3			\$1,241.55
			Total Distributed:	\$1,241.55
28515	10	AMERITAS LIFE INS. CORP.	12/16/2020	\$3,174.64
		12-050-399	\$2,454.84	
		21-050-399	\$48.36	
		23-050-399	\$17.92	
		26-050-399	\$136.28	
		91-050-399	\$139.80	

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.....		93-050-399		\$183.68
.....		94-050-399		\$193.76
Invoice: 01040029400002/1220		Inv Date 12/01/2020	Due Date 12/16/2020	Amt: \$586.56
12-208-410		Prem Per - 12/01 - 12/31/2020 - Vision		\$383.92
21-208-410		Prem Per - 12/01 - 12/31/2020 - Vision		\$8.96
23-208-410		Prem Per - 12/01 - 12/31/2020 - Vision		\$17.92
26-208-410		Prem Per - 12/01 - 12/31/2020 - Vision		\$26.88
91-208-410		Prem Per - 12/01 - 12/31/2020 - Vision		\$61.00
93-208-410		Prem Per - 12/01 - 12/31/2020 - Vision		\$34.12
94-208-410		Prem Per - 12/01 - 12/31/2020 - Vision		\$53.76
Total Distributed:				\$586.56
Invoice: 01040029400001/1220		Inv Date 12/01/2020	Due Date 12/16/2020	Amt: \$2,588.08
12-208-410		Prem Per 12/01 - 12/31/2020 - Dental		\$2,070.92
21-208-410		Prem Per 12/01 - 12/31/2020 - Dental		\$39.40
26-208-410		Prem Per 12/01 - 12/31/2020 - Dental		\$109.40
91-208-410		Prem Per 12/01 - 12/31/2020 - Dental		\$78.80
93-208-410		Prem Per 12/01 - 12/31/2020 - Dental		\$149.56
94-208-410		Prem Per 12/01 - 12/31/2020 - Dental		\$140.00
Total Distributed:				\$2,588.08
28516	10	AT&T MOBILITY	12/16/2020	\$1,143.19
.....		12-050-399		\$1,143.19
Invoice: 87287311175X12092020		Inv Date 12/01/2020	Due Date 12/16/2020	Amt: \$1,143.19
12-154-650		Bill Per 11/02 - 12/01/2020 - SO		\$1,143.19
Total Distributed:				\$1,143.19
28517	10	B&D Auto Glass & Repair	12/16/2020	\$480.00
.....		12-050-399		\$480.00
Invoice: 659587		Inv Date 12/03/2020	Due Date 12/16/2020	Amt: \$480.00
12-154-663		Unit #114 - VIN 0895 - Windshield Replace - SO		\$480.00
Total Distributed:				\$480.00

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28518	10	BIMBO BAKERIES USA, INC	12/16/2020	\$55.92
		12-050-399	\$55.92	
Invoice: 84299622274		Inv Date 12/07/2020	Due Date 12/16/2020	Amt: \$55.92
12-154-511		Food for Inmates - SO		\$55.92
			Total Distributed:	\$55.92
28519	10	CINTAS CORPORATION	12/16/2020	\$82.67
		22-050-399	\$82.67	
Invoice: 5044205079		Inv Date 12/03/2020	Due Date 12/16/2020	Amt: \$82.67
22-172-501		First Aid Supplies - PCT 2		\$82.67
			Total Distributed:	\$82.67
28520	10	CONSTELLATION NEW ENERGY INC	12/16/2020	\$19.67
		12-050-399	\$19.67	
Invoice: 18957855001		Inv Date 12/10/2020	Due Date 12/16/2020	Amt: \$19.67
12-154-651		Svc Per 11/06 - 12/09/2020 - SO		\$19.67
			Total Distributed:	\$19.67
28521	10	COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS	12/16/2020	\$524.16
		12-050-399	\$524.16	
Invoice: COAFY2009		Inv Date 11/17/2020	Due Date 12/16/2020	Amt: \$524.16
12-109-813		Cost Per County - 10/01/19 - 09/30/2020		\$524.16
			Total Distributed:	\$524.16
28522	10	CPL BUSINESS	12/16/2020	\$98.33
		12-050-399	\$98.33	
Invoice: 203460044156764		Inv Date 12/11/2020	Due Date 12/16/2020	Amt: \$76.55
12-186-651		Svc Per 11/05 - 12/07/2020 - HC		\$76.55
			Total Distributed:	\$76.55
Invoice: 203460044155275		Inv Date 12/11/2020	Due Date 12/16/2020	Amt: \$21.78
12-186-651		Svc Per 11/05 - 12/07/2020 - HC		\$21.78
			Total Distributed:	\$21.78
28523	10	CROSSROADS MORTUARY SERVICES	12/16/2020	\$1,083.00
		12-050-399	\$1,083.00	
Invoice: 20-695		Inv Date 12/08/2020	Due Date 12/16/2020	Amt: \$541.50
12-111-605		Transport to Autopsy - L. Bostimante		\$541.50
			Total Distributed:	\$541.50
Invoice: 20-680		Inv Date 12/04/2020	Due Date 12/16/2020	Amt: \$541.50

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Check Number	Bank	Vendor	Date	Amount
12-111-605		Transport to Autopsy - J. Garcia		\$541.50
Total Distributed:				\$541.50
28524	10	ELECTION SYSTEMS AND SOFTWARE, INC,	12/16/2020	\$11,469.95
..... 12-050-399				\$11,469.95
Invoice: 1118046		Inv Date 02/10/2020	Due Date 12/16/2020	Amt: \$73.67
12-121-607		EV Rep Pct Kits - ELEC		\$73.67
Total Distributed:				\$73.67
Invoice: 1118048		Inv Date 02/10/2020	Due Date 12/16/2020	Amt: \$73.67
12-121-607		Dem EV Pct Kits - ELEC		\$73.67
Total Distributed:				\$73.67
Invoice: 1139369		Inv Date 06/10/2020	Due Date 12/16/2020	Amt: \$67.44
12-121-607		EV Rep Pct Kits - ELEC		\$67.44
Total Distributed:				\$67.44
Invoice: 1139371		Inv Date 06/10/2020	Due Date 12/16/2020	Amt: \$75.21
12-121-607		DEM EV Pct Kits - ELEC		\$75.21
Total Distributed:				\$75.21
Invoice: 1158582		Inv Date 09/29/2020	Due Date 12/16/2020	Amt: \$443.30
12-121-607		PCT Kits 11/3/20 - ELEC		\$443.30
Total Distributed:				\$443.30
Invoice: 1162445		Inv Date 10/09/2020	Due Date 12/16/2020	Amt: \$7,523.18
12-121-607		Coding 11/3/2020 - ELEC		\$7,523.18
Total Distributed:				\$7,523.18
Invoice: 1163313		Inv Date 10/12/2020	Due Date 12/16/2020	Amt: \$908.25
12-121-607		Layout 11/03/2020 - ELEC		\$908.25
Total Distributed:				\$908.25
Invoice: 1165286		Inv Date 10/16/2020	Due Date 12/16/2020	Amt: \$2,195.12
12-121-607		Ballots - 11/03/2020 - ELEC		\$2,195.12
Total Distributed:				\$2,195.12
Invoice: 1166897		Inv Date 10/22/2020	Due Date 12/16/2020	Amt: \$110.11
12-121-607		Ballots 11/03/2020 - ELEC		\$110.11
Total Distributed:				\$110.11
28525	10	ENTERPRISE RENT-A-CAR	12/16/2020	\$25.13
..... 76-050-399				\$25.13
Invoice: TL180355535-120720		Inv Date 12/07/2020	Due Date 12/16/2020	Amt: \$25.13
76-125-509		HAIDA - Toll Charges - SO		\$25.13
Total Distributed:				\$25.13

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28526	10	ENVIROTECH CARRIERS	12/16/2020	\$75.00
		12-050-399	\$75.00	
Invoice: 143678		Inv Date 12/11/2020	Due Date 12/16/2020	Amt: \$75.00
12-154-692		Bio-Waste Svcs - SO		\$75.00
			Total Distributed:	\$75.00
28527	10	FOURTH ADMIN.REGION OF TEXAS	12/16/2020	\$536.11
		12-050-399	\$536.11	
Invoice: FY2021		Inv Date 05/12/2020	Due Date 12/16/2020	Amt: \$536.11
12-109-802		Annual Assessment FY2021		\$536.11
			Total Distributed:	\$536.11
28528	10	GHG CORPORATION	12/16/2020	\$3,554.10
		12-050-399	\$3,554.10	
Invoice: 83293		Inv Date 12/01/2020	Due Date 12/16/2020	Amt: \$3,554.10
12-139-663		Clockwise User License 12/01/2020-11/30/21 - IT		\$3,554.10
			Total Distributed:	\$3,554.10
28529	10	GHS LIMITED	12/16/2020	\$823.80
		12-050-399	\$823.80	
Invoice: GHS-001918		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$823.80
12-114-417		Collections - NOV 2020		\$648.46
12-115-417		Collections - NOV 2020		\$175.34
			Total Distributed:	\$823.80
28530	10	GLASS DOCTOR OF SIX FLAGS	12/16/2020	\$333.54
		12-050-399	\$333.54	
Invoice: 1-46317		Inv Date 12/09/2020	Due Date 12/16/2020	Amt: \$333.54
12-101-501		Round Table Top - JDG		\$333.54
			Total Distributed:	\$333.54
28531	10	GOLIAD COUNTY TAX COLLECTOR	12/16/2020	\$7.50
		92-050-399	\$7.50	
Invoice: VR-12/21-1327768		Inv Date 12/01/2020	Due Date 12/16/2020	Amt: \$7.50
92-172-663		2008 Chevy - VIN 5821 - Veh Registration - PCT 2		\$7.50
			Total Distributed:	\$7.50
28532	10	GOLIAD PHARMACY & GIFTS	12/16/2020	\$49.03
		38-050-399	\$49.03	
Invoice: 408051		Inv Date 12/01/2020	Due Date 12/16/2020	Amt: \$49.03
38-150-509		E. Bryant Knee Brace - SO		\$49.03

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$49.03
28533	10	GREAT AMERICA FINANCIAL SVCS CORP	12/16/2020	\$205.00
12-050-399				\$205.00
Invoice: 28275992		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$156.00
12-103-668		025-1271872-000 - Nov Lease Pymt - CLERK		\$156.00
Total Distributed:				\$156.00
Invoice: 28354457		Inv Date 12/11/2020	Due Date 12/16/2020	Amt: \$49.00
12-154-668		025-1387225-000 - Dec Stmt - SO		\$49.00
Total Distributed:				\$49.00
28534	10	Hardie Law, PLLC	12/16/2020	\$4.00
12-050-399				\$4.00
Invoice: 20201130000009		Inv Date 12/14/2020	Due Date 12/16/2020	Amt: \$4.00
12-100-620		Overpymt Refund - Real Prop Rec		\$4.00
Total Distributed:				\$4.00
28535	10	HOLT CAT	12/16/2020	\$110.95
91-050-399				\$110.95
Invoice: MVC429220A		Inv Date 12/09/2020	Due Date 12/16/2020	Amt: \$110.95
91-171-661		Seal Kit - PCT 1		\$110.95
Total Distributed:				\$110.95
28536	10	INFINITI COMMUNICATIONS TECHNOLOGIES	12/16/2020	\$6,880.00
12-050-399				\$6,880.00
Invoice: 226077		Inv Date 12/07/2020	Due Date 12/16/2020	Amt: \$6,880.00
12-109-727		Repair Fiber Optic Cable Damage - NON		\$6,880.00
Total Distributed:				\$6,880.00
28537	10	JOHN L. MCNEILL, D.O., P.A.	12/16/2020	\$5,000.00
12-050-399				\$5,000.00
Invoice: 1708		Inv Date 10/15/2020	Due Date 12/16/2020	Amt: \$5,000.00
12-150-691		Medical Dir Svcs 10/1/2020 - 09/30/21 - EMS		\$5,000.00
Total Distributed:				\$5,000.00
28538	10	JULIAN FLORES	12/16/2020	\$30.00
91-050-399				\$30.00
Invoice: 567548		Inv Date 12/09/2020	Due Date 12/16/2020	Amt: \$30.00
91-171-504		Tire Repair - PCT 1		\$30.00
Total Distributed:				\$30.00

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28539	10	KOFILE TECHNOLOGIES	12/16/2020	\$2,426.56
		27-050-399	\$2,426.56	
Invoice: 236682		Inv Date 11/23/2020	Due Date 12/16/2020	Amt: \$2,426.56
27-150-707		Digital Archive - CLERK		\$2,426.56
			Total Distributed:	\$2,426.56
28540	10	Michael Osterson	12/16/2020	\$87.00
		23-050-399	\$87.00	
Invoice: RFP-MO-121420		Inv Date 12/14/2020	Due Date 12/16/2020	Amt: \$87.00
23-173-612		DPS - Driver Training - PCT 3		\$87.00
			Total Distributed:	\$87.00
28541	10	MICKEY WHITE	12/16/2020	\$491.05
		23-050-399	\$491.05	
Invoice: MR-MW-11302020		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$353.05
23-173-407		Mileage Reimb - NOV - 614mi - PCT 3		\$353.05
			Total Distributed:	\$353.05
Invoice: MR-MW-12312020		Inv Date 12/16/2020	Due Date 12/16/2020	Amt: \$138.00
23-173-407		Mileage Reimb - DEC - 240mi - PCT 3		\$138.00
			Total Distributed:	\$138.00
28542	10	NORTH AMERICAN BENEFITS COMPANY	12/16/2020	\$450.52
		92-050-399	\$66.78	
		93-050-399	\$48.60	
		12-050-399	\$335.14	
Invoice: AS0010691		Inv Date 12/14/2020	Due Date 12/16/2020	Amt: \$450.52
12-208-411		PR Ded Per 01/01 - 01/31/21		\$335.14
92-208-411		PR Ded Per 01/01 - 01/31/21		\$66.78
93-208-411		PR Ded Per 01/01 - 01/31/21		\$48.60
			Total Distributed:	\$450.52
28543	10	RELX INC.	12/16/2020	\$139.00
		35-050-399	\$139.00	
Invoice: 3092994883		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$139.00
35-150-631		Inv Per 11/01 - 11/30/2020 - ATTY		\$139.00
			Total Distributed:	\$139.00
28544	10	RICOH USA INC	12/16/2020	\$299.54
		12-050-399	\$299.54	
Invoice: 104410258		Inv Date 12/03/2020	Due Date 12/16/2020	Amt: \$299.54

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12-137-668		Bill Per 11/28 - 12/27/2020 - ATTY		\$299.54
Total Distributed:				\$299.54
28545	10	SHOPPA'S FARM SUPPLY, INC.	12/16/2020	\$50.60
93-050-399				\$50.60
Invoice: 1220142		Inv Date 10/28/2020	Due Date 12/16/2020	Amt: \$50.60
93-173-503		DEF - PCT 3		\$50.60
Total Distributed:				\$50.60
28546	10	SOUTHERN TIRE MART	12/16/2020	\$342.34
91-050-399				\$342.34
Invoice: 4820025927		Inv Date 12/11/2020	Due Date 12/16/2020	Amt: \$342.34
91-171-504		Tires - PCT 1		\$342.34
Total Distributed:				\$342.34
28547	10	STANFORD VACUUM SERVICE INC	12/16/2020	\$590.00
12-050-399				\$590.00
Invoice: 738228		Inv Date 12/09/2020	Due Date 12/16/2020	Amt: \$590.00
12-154-657		Grease Trap Pump Out - SO		\$590.00
Total Distributed:				\$590.00
28548	10	SWANSON SERVICES CORP	12/16/2020	\$213.05
38-050-399				\$213.05
Invoice: 606992		Inv Date 11/13/2020	Due Date 12/16/2020	Amt: \$213.05
38-150-601		Swanson Svcs - 11/06 - 11/12/2020		\$213.05
Total Distributed:				\$213.05
28549	10	SYDAPTIC INC.	12/16/2020	\$1,380.00
12-050-399				\$1,380.00
Invoice: 4211		Inv Date 12/04/2020	Due Date 12/16/2020	Amt: \$1,380.00
12-154-657		Svc/Repair - Jail Master Control Speaker - SO		\$1,380.00
Total Distributed:				\$1,380.00
28550	10	TAC	12/16/2020	\$450.00
12-050-399				\$450.00
Invoice: 65850		Inv Date 11/18/2020	Due Date 12/16/2020	Amt: \$125.00
12-103-612		CDCAT Annual Mmbrshp Dues - 01/21-12/21 - CLERK		\$125.00
Total Distributed:				\$125.00
Invoice: 248782		Inv Date 10/20/2020	Due Date 12/16/2020	Amt: \$200.00
12-101-612		TX Judicial Academy Dues 09/01/2020-08/31/21 - JDG		\$200.00

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			Total Distributed:	\$200.00
Invoice: R304794		Inv Date 11/13/2020	Due Date 12/16/2020	Amt: \$125.00
12-101-612		P. Martin-2021 Co Court Asst. Training Conf - JDG		\$125.00
			Total Distributed:	\$125.00
28551	10	TAC HEALTH BENEFITS POOL	12/16/2020	\$69,096.19
		12-050-399		\$54,803.23
		21-050-399		\$700.14
		22-050-399		\$700.14
		24-050-399		\$700.14
		26-050-399		\$2,281.56
		91-050-399		\$2,462.64
		23-050-399		\$700.14
		92-050-399		\$1,400.28
		93-050-399		\$2,487.28
		94-050-399		\$2,860.64
Invoice: 52002202012		Inv Date 11/20/2020	Due Date 12/16/2020	Amt: \$69,096.19
12-101-411		Prem Per - DEC 2020		\$1,400.28
12-103-411		Prem Per - DEC 2020		\$3,500.70
12-114-411		Prem Per - DEC 2020		\$1,400.28
12-115-411		Prem Per - DEC 2020		\$1,399.33
12-131-411		Prem Per - DEC 2020		\$1,400.28
12-133-411		Prem Per - DEC 2020		\$1,400.28
12-135-411		Prem Per - DEC 2020		\$2,800.56
12-137-411		Prem Per - DEC 2020		\$1,400.28
12-139-411		Prem Per - DEC 2020		\$700.14
12-143-411		Prem Per - DEC 2020		\$1,400.28
12-150-411		Prem Per - DEC 2020		\$7,701.54
12-153-411		Prem Per - DEC 2020		\$700.14
12-154-411		Prem Per - DEC 2020		\$20,302.16
12-159-411		Prem Per - DEC 2020		\$700.14
12-181-411		Prem Per - DEC 2020		\$700.14
12-188-411		Prem Per - DEC 2020		\$1,400.28
12-190-411		Prem Per - DEC 2020		\$700.14
21-171-411		Prem Per - DEC 2020		\$700.14
22-172-411		Prem Per - DEC 2020		\$700.14
23-173-411		Prem Per - DEC 2020		\$700.14
26-183-411		Prem Per - DEC 2020		\$2,100.42
24-174-411		Prem Per - DEC 2020		\$700.14
12-208-405		Prem Per - DEC 2020 - SO		\$2,656.44
12-208-405		Prem Per - DEC 2020 - EMS		\$724.56
12-208-405		Prem Per - DEC 2020 - B&Y		\$181.14
12-208-405		Prem Per - DEC 2020 - ATTY		\$760.22

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12-208-405		Prem Per - DEC 2020 - IT		\$181.14
12-208-405		Prem Per - DEC 2020 - TAX		\$1,111.64
12-208-405		Prem Per - DEC 2020 - TREA		\$181.14
26-208-405		Prem Per - DEC 2020		\$181.14
91-171-411		Prem Per - DEC 2020		\$2,100.42
92-172-411		Prem Per - DEC 2020		\$1,400.28
93-173-411		Prem Per - DEC 2020		\$2,100.42
94-174-411		Prem Per - DEC 2020		\$2,100.42
91-208-405		Prem Per - DEC 2020		\$362.22
93-208-405		Prem Per - DEC 2020		\$386.86
94-208-405		Prem Per - DEC 2020		\$760.22
Total Distributed:				\$69,096.19
28552	10	TEXAS RIOGRANDE LEGAL AID,INC.	12/16/2020	\$9,535.33
		12-050-399		\$9,535.33
Invoice: NOV2020		Inv Date 11/30/2020	Due Date 12/16/2020	Amt: \$9,535.33
12-113-603		PD Contract Per 11/01 - 11/30/2020		\$9,535.33
Total Distributed:				\$9,535.33
28553	10	TEXAS SOCIAL SECURITY PROGRAM	12/16/2020	\$35.00
		12-050-399		\$35.00
Invoice: 9291479/FY2021		Inv Date 12/07/2020	Due Date 12/16/2020	Amt: \$35.00
12-109-612		Annual Admin Fee for TX Soc Sec Program		\$35.00
Total Distributed:				\$35.00
28554	10	WATERMARK GRAPHICS - VICTORIA	12/16/2020	\$34.00
		12-050-399		\$34.00
Invoice: 131309		Inv Date 12/14/2020	Due Date 12/16/2020	Amt: \$34.00
12-154-525		Uniform Embroidery - SO		\$34.00
Total Distributed:				\$34.00
28555	10	YORKTOWN AUTOMOTIVE SUPPLY INC	12/16/2020	\$20.58
		93-050-399		\$20.58
Invoice: 264782		Inv Date 11/25/2020	Due Date 12/16/2020	Amt: \$20.58
93-173-663		Oil Dry - PCT 3		\$20.58
Total Distributed:				\$20.58
28556	10	ZILLIG AUTOMOTIVE, LLC	12/16/2020	\$413.23
		92-050-399		\$267.85
		12-050-399		\$145.38
Invoice: 2892		Inv Date 12/09/2020	Due Date 12/16/2020	Amt: \$90.00
12-154-663		Unit #114 - VIN 0895 - R&R Piller Light - SO		\$90.00

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Total Distributed:				\$90.00
Invoice: 2905		Inv Date 12/11/2020	Due Date 12/16/2020	Amt: \$55.38
12-154-503		Unit #803F - VIN 7015 - Oil Chg - SO		\$55.38
Total Distributed:				\$55.38
Invoice: 2904		Inv Date 12/10/2020	Due Date 12/16/2020	Amt: \$267.85
92-172-663		2008 Chevy - VIN 5821 - Rpl Trans Cooler Line - P2		\$267.85
Total Distributed:				\$267.85
28557	10	ALLISON, BASS & MAGEE, LLP	12/22/2020	\$5,000.00
		12-050-399		\$5,000.00
Invoice: 4815		Inv Date 09/17/2020	Due Date 12/22/2020	Amt: \$5,000.00
12-109-630		2020 Redistricting - 1st Installment		\$5,000.00
Total Distributed:				\$5,000.00
28558	10	ARMER AIR LLC	12/22/2020	\$148.84
		12-050-399		\$148.84
Invoice: 5259		Inv Date 12/21/2020	Due Date 12/22/2020	Amt: \$148.84
12-143-666		Svc - Atty Ofc - Heater Exchange (needs repl - B&Y)		\$148.84
Total Distributed:				\$148.84
28559	10	AZTEC TOILET RENTALS, INC.	12/22/2020	\$381.50
		12-050-399		\$381.50
Invoice: 12808		Inv Date 12/08/2020	Due Date 12/22/2020	Amt: \$230.00
12-161-655		Toilet Rental - 11/09 - 12/07/2020 - DPS		\$230.00
Total Distributed:				\$230.00
Invoice: 12822		Inv Date 12/12/2020	Due Date 12/22/2020	Amt: \$151.50
12-143-694		Toilet Rental - 11/13 - 12/11/2020 - B&Y		\$151.50
Total Distributed:				\$151.50
28560	10	BAKER AND TAYLOR BOOKS	12/22/2020	\$75.41
		12-050-399		\$75.41
Invoice: 5016586270		Inv Date 12/08/2020	Due Date 12/22/2020	Amt: \$16.14
12-188-631		Library Books		\$16.14
Total Distributed:				\$16.14
Invoice: 5016586272		Inv Date 12/08/2020	Due Date 12/22/2020	Amt: \$14.02
12-188-631		Library Books		\$14.02

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Total Distributed:				\$14.02
Invoice: 5016586271		Inv Date 12/08/2020	Due Date 12/22/2020	Amt: \$45.25
12-188-631		Library Books		\$45.25
Total Distributed:				\$45.25
28561	10	BOUND TREE MEDICAL, LLC.	12/22/2020	\$1,019.75
		12-050-399		\$1,019.75
Invoice: 83881020		Inv Date 12/11/2020	Due Date 12/22/2020	Amt: \$480.00
12-150-507		Pharmaceuticals - EMS		\$480.00
Total Distributed:				\$480.00
Invoice: 83881019		Inv Date 12/11/2020	Due Date 12/22/2020	Amt: \$539.75
12-150-508		Medical Supplies - EMS		\$539.75
Total Distributed:				\$539.75
28562	10	BRUCE M BAUKNIGHT MD PA	12/22/2020	\$12.84
		12-050-399		\$12.84
Invoice: 121620		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$12.84
12-181-687		Indigent Medical - HD		\$12.84
Total Distributed:				\$12.84
28563	10	CENTERPOINT ENERGY	12/22/2020	\$193.50
		12-050-399		\$193.50
Invoice: 2938481-5/DEC2020		Inv Date 12/14/2020	Due Date 12/22/2020	Amt: \$138.34
12-143-651		Svc Per 11/10 - 12/08/2020 - B&Y		\$138.34
Total Distributed:				\$138.34
Invoice: 3231690-3/DEC2020		Inv Date 12/14/2020	Due Date 12/22/2020	Amt: \$55.16
12-186-651		Svc Per 11/10- 12/08/2020 - HC		\$55.16
Total Distributed:				\$55.16
28564	10	CITIBANK	12/22/2020	\$5,433.48
		12-050-399		\$2,691.95
		21-050-399		\$20.00
		23-050-399		\$1,729.53
		24-050-399		\$461.89
		26-050-399		\$36.00
		38-050-399		\$105.89
		39-050-399		\$472.57
		40-050-399		\$125.44
		91-050-399		\$179.00
		93-050-399		\$95.75
		62-050-399		\$217.83
		12-050-399		(\$425.00)

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		62-050-399	(\$294.65)	
		76-050-399	\$17.28	
Invoice: STMT-DEC2020		Inv Date 12/03/2020	Due Date 12/22/2020	Amt: \$6,153.13
12-109-404		December Stmt Chrgs - Academy Sports		\$29.22
12-121-501		December Stmt Chrgs - U-Haul Beeville		\$336.79
12-121-501		December Stmt Chrgs - USPS		\$5.69
12-133-501		December Stmt Chrgs - Global View		\$39.98
12-135-612		December Stmt Chrgs - UT Austin CVent		\$99.00
12-139-663		December Stmt Chrgs - Best Buy		\$39.99
12-154-501		December Stmt Chrgs - Amazon		\$241.78
12-154-501		December Stmt Chrgs - Amazon		\$80.44
12-154-501		December Stmt Chrgs - Amazon		\$88.84
12-154-501		December Stmt Chrgs - Amazon		\$16.88
12-154-525		December Stmt Chrgs - Amazon		\$31.66
12-154-525		December Stmt Chrgs - Wranger		\$175.37
12-154-612		December Stmt Chrgs - IOMGIA.Net		\$325.00
12-154-612		December Stmt Chrgs - Holiday Inn Express		\$325.44
12-154-612		December Stmt Chrgs - Sheraton		\$232.14
12-154-612		December Stmt Chrgs - Sheraton		\$232.14
12-159-503		December Stmt Chrgs - Fuel		\$32.97
12-188-631		December Stmt Chrgs - Amazon		\$14.84
12-188-631		December Stmt Chrgs - Amazon		\$20.05
12-188-631		December Stmt Chrgs - Amazon		\$6.41
12-188-631		December Stmt Chrgs - Amazon		\$76.10
12-190-503		December Stmt Chrgs - Conoco		\$40.76
12-190-503		December Stmt Chrgs - HEB Gas		\$23.02
12-190-503		December Stmt Chrgs - Goliad Auto Parts		\$8.14
12-190-612		December Stmt Chrgs - Fairfield Inn		\$115.00
12-190-672		December Stmt Chrgs - USPS		\$30.55
12-190-672		December Stmt Chrgs - USPS		\$23.75
21-171-509		December Stmt Chrgs - Dollar General		\$20.00
23-173-525		December Stmt Chrgs - Cattleman Store		\$1,609.54
23-173-525		December Stmt Chrgs - Cattleman Store		\$119.99
26-183-501		December Stmt Chrgs - Google Suite		\$18.00
24-174-661		December Stmt Chrgs -Warren Truc		\$461.89
38-150-509		December Stmt Chrgs - Amazon		\$105.89
39-130-509		December Stmt Chrgs - Amazon		\$15.00

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39-130-509		December Stmt Chrgs - Gaylor Bros		\$457.57
40-140-510		December Stmt Chrgs - Amazon		\$62.72
40-140-510		December Stmt Chrgs - Amazon		\$62.72
76-125-509		December Stmt Chrgs - Amazon		\$17.28
26-183-663		December Stmt Chrgs - Chiton Car Wash		\$8.25
26-183-663		December Stmt Chrgs -Chiton Car Wash		\$9.75
93-173-504		December Stmt Chrgs - Discount Tire		\$95.75
62-162-500		December Stmt Chrgs - Grainger		\$217.83
91-171-661		December Stmt Chrgs - D&DComm Rebuild		\$179.00
Total Distributed:				\$6,153.13
Credit Memo STMT-DEC2020 CR		CM Date: 12/03/2020	Available: 12/22/2020	Amt: (\$719.65)
	12-154-612	STMT-DEC2020 CR - Sheriffs Assn		(\$425.00)
	62-162-500	STMT-DEC2020 CR - Grainger - Tax Adj		(\$294.65)
Total Distributed:				(\$719.65)
28565	10	CITIZENS MEDICAL CENTER	12/22/2020	\$68.22
		12-050-399		\$68.22
Invoice: 121620		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$68.22
	12-181-687	Indigent Medical		\$68.22
Total Distributed:				\$68.22
28566	10	DETAR HEALTHCARE SYSTEM	12/22/2020	\$14,837.98
		12-050-399		\$14,837.98
Invoice: 121620		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$14,837.98
	12-181-687	Indigent Medical		\$14,837.98
Total Distributed:				\$14,837.98
28567	10	DEWITT POTH & SON	12/22/2020	\$770.61
		12-050-399		\$491.26
		26-050-399		\$155.37
		21-050-399		\$153.98
		12-050-399		(\$30.00)
Invoice: 627574-0		Inv Date 12/07/2020	Due Date 12/22/2020	Amt: \$144.00
	12-154-501	Copy Paper - SO		\$144.00
Total Distributed:				\$144.00
Invoice: 628283-0		Inv Date 12/14/2020	Due Date 12/22/2020	Amt: \$17.25
	12-154-501	Self-Inking Stamp - SO		\$17.25
Total Distributed:				\$17.25
Invoice: 628169-0		Inv Date 12/14/2020	Due Date 12/22/2020	Amt: \$6.10

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12-131-501		Facial Tissue; Small Binder Clips - AUD		\$6.10
Total Distributed:				\$6.10
Invoice: 628078-0		Inv Date 12/10/2020	Due Date 12/22/2020	Amt: \$151.58
26-183-501		Employee Folders; paper clips; labels; Disinf Spra		\$151.58
Total Distributed:				\$151.58
Invoice: 628278-0		Inv Date 12/14/2020	Due Date 12/22/2020	Amt: \$78.52
12-114-501		6x9 Envelopes ; AA Batteries - JP 1		\$78.52
Total Distributed:				\$78.52
Invoice: 627194-0		Inv Date 12/02/2020	Due Date 12/22/2020	Amt: \$93.72
12-188-501		Disinfect. Spray, Wipes; Face Masks - LIB		\$93.72
Total Distributed:				\$93.72
Invoice: 628323-0		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$18.80
12-115-501		Pens - JP 2		\$18.80
Total Distributed:				\$18.80
Invoice: 628451-0		Inv Date 12/15/2020	Due Date 12/22/2020	Amt: \$3.79
26-183-501		Folder Labels - RT		\$3.79
Total Distributed:				\$3.79
Invoice: 628278-1		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$7.87
12-114-501		AA Batteries - JP 1		\$7.87
Total Distributed:				\$7.87
Invoice: 628555-0		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$153.98
21-171-501		Toner - PCT 1		\$153.98
Total Distributed:				\$153.98
Invoice: 628785-0		Inv Date 12/18/2020	Due Date 12/22/2020	Amt: \$125.00
12-115-501		500 Printed Envelopes - JP 2		\$125.00
Total Distributed:				\$125.00
Credit Memo C 627194-0		CM Date: 12/15/2020	Available: 12/22/2020	Amt: (\$30.00)
12-188-501		C 627194-0		(\$30.00)
Total Distributed:				(\$30.00)
28568	10	DIAGNOSTIC IMAGING ASSOC INC	12/22/2020	\$6.95
Total Distributed:				\$6.95
Invoice: 121620		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$6.95
12-181-687		Indigent Medical		\$6.95
Total Distributed:				\$6.95

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28569	10	DOLLAR GENERAL CORPORATION	12/22/2020	\$50.00
		75-050-399	\$50.00	
Invoice: 1001031273		Inv Date 12/10/2020	Due Date 12/22/2020	Amt: \$50.00
75-150-501		Christmas Ornaments - SO		\$50.00
			Total Distributed:	\$50.00
28570	10	DTN, LLC	12/22/2020	\$594.00
		12-050-399	\$594.00	
Invoice: 5864715		Inv Date 12/04/2020	Due Date 12/22/2020	Amt: \$594.00
12-190-671		Svc Per 01/01 - 12/31/21 - AG		\$594.00
			Total Distributed:	\$594.00
28571	10	ENGIE RESOURCES	12/22/2020	\$52.24
		12-050-399	\$221.87	
		12-050-399	(\$169.63)	
Invoice: 3738991		Inv Date 12/09/2020	Due Date 12/22/2020	Amt: \$221.87
12-150-651		Svc Per 11/069 - 12/09/2020 - EMS		\$221.87
			Total Distributed:	\$221.87
Credit Memo 3738991-CM		CM Date: 12/16/2020	Available: 12/22/2020	Amt: (\$169.63)
12-150-651		CR for Dup Pymt - Ck thought to be lost in mail		(\$169.63)
			Total Distributed:	(\$169.63)
28572	10	EXXON MOBIL	12/22/2020	\$18.48
		12-050-399	\$18.48	
Invoice: 7187328264847042012		Inv Date 12/09/2020	Due Date 12/22/2020	Amt: \$18.48
12-154-503		December Stmt Chrgs - SO		\$18.48
			Total Distributed:	\$18.48
28573	10	FUELMAN	12/22/2020	\$2,400.04
		12-050-399	\$2,036.76	
		26-050-399	\$363.28	
Invoice: NP59306817		Inv Date 12/14/2020	Due Date 12/22/2020	Amt: \$2,400.04
12-150-503		Stmt Chrgs 11/30 - 12/13/2020		\$404.24
12-154-503		Stmt Chrgs 11/30 - 12/13/2020		\$1,577.71
12-158-503		Stmt Chrgs 11/30 - 12/13/2020		\$30.74
12-159-503		Stmt Chrgs 11/30 - 12/13/2020		\$24.07
26-183-503		Stmt Chrgs 11/30 - 12/13/2020		\$363.28
			Total Distributed:	\$2,400.04
28574	10	GOLIAD COUNTY APPRAISAL	12/22/2020	\$42,681.00
		12-050-399	\$42,681.00	
Invoice: 88		Inv Date 09/24/2020	Due Date 12/22/2020	Amt: \$42,681.00

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12-109-803		4th Qtr Entity Payment - NON		\$42,681.00
			Total Distributed:	\$42,681.00
28575	10	GOLIAD COUNTY TAX COLLECTOR	12/22/2020	\$7.50
			91-050-399	\$7.50
Invoice: VR-01/22-1110081		Inv Date 12/01/2020	Due Date 12/22/2020	Amt: \$7.50
91-171-663		1990 Int'l - VIN 6233 - Veh Registration - PCT 1		\$7.50
			Total Distributed:	\$7.50
28576	10	GOLIAD FAMILY PRACTICE	12/22/2020	\$404.99
			12-050-399	\$404.99
Invoice: 121620		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$404.99
12-181-687		Indigent Medical		\$404.99
			Total Distributed:	\$404.99
28577	10	GOLIAD PHARMACY & GIFTS	12/22/2020	\$464.68
			12-050-399	\$464.68
Invoice: 121620		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$420.41
12-181-687		Indigent Medical		\$420.41
			Total Distributed:	\$420.41
Invoice: 121620-P		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$44.27
12-154-692		Prisoner Medical		\$44.27
			Total Distributed:	\$44.27
28578	10	JAMES L. SCHULZE	12/22/2020	\$2,000.00
			12-050-399	\$2,000.00
Invoice: STIPEND-DEC2020		Inv Date 12/21/2020	Due Date 12/22/2020	Amt: \$2,000.00
12-158-401		December Stipend		\$2,000.00
			Total Distributed:	\$2,000.00
28579	10	LONE STAR EMERGENCY ASSOCIATION, LLC	12/22/2020	\$284.00
			12-050-399	\$284.00
Invoice: 121620		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$284.00
12-181-687		Indigent Medical		\$284.00
			Total Distributed:	\$284.00
28580	10	LUIS VASQUEZ DBA	12/22/2020	\$62.00
			91-050-399	\$22.00
			92-050-399	\$40.00
Invoice: 827223		Inv Date 11/19/2020	Due Date 12/22/2020	Amt: \$40.00
92-172-504		(4) Tire Dismount - PCT 2		\$40.00
			Total Distributed:	\$40.00

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Invoice: 827226		Inv Date 11/16/2020	Due Date 12/22/2020	Amt: \$22.00
91-171-504		Tire Repair - PCT 1		\$22.00
			Total Distributed:	\$22.00
28581	10	MATERA PAPER COMPANY INC.	12/22/2020	\$654.72
		12-050-399		\$654.72
Invoice: C147926		Inv Date 12/04/2020	Due Date 12/22/2020	Amt: \$544.68
12-109-727		COVID-19 - Gloves; Sanit Wipes; Disinfectant		\$446.75
12-154-515		Laundry Soap; Toilet Paper; Trash bags - SO		\$97.93
			Total Distributed:	\$544.68
Invoice: C147926A		Inv Date 12/08/2020	Due Date 12/22/2020	Amt: \$110.04
12-109-727		COVID-19 - Sanitizing Wipes - SO		\$110.04
			Total Distributed:	\$110.04
28582	10	MDP Law	12/22/2020	\$2,408.95
		12-050-399		\$2,408.95
Invoice: AFV-19050858CV-12/16		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$2,408.95
12-113-603		Cause #19-05-0858-CV 12/16/2020		\$2,408.95
			Total Distributed:	\$2,408.95
28583	10	OIL PATCH PETROLEUM INC	12/22/2020	\$5,496.85
		12-050-399		\$5,496.85
Invoice: 693467		Inv Date 12/09/2020	Due Date 12/22/2020	Amt: \$5,496.85
12-154-503		2800gal UNL - SO		\$5,496.85
			Total Distributed:	\$5,496.85
28584	10	P & H TIRE COMPANY	12/22/2020	\$939.55
		12-050-399		\$939.55
Invoice: INV056123		Inv Date 12/01/2020	Due Date 12/22/2020	Amt: \$887.10
12-154-503		Unit #816 - VIN 9565 - Oil Chg - SO		\$54.80
12-154-663		Unit #816 - VIN 9565 - Front Brake Svc; Hub Assy L		\$832.30
			Total Distributed:	\$887.10
Invoice: INV056261		Inv Date 12/04/2020	Due Date 12/22/2020	Amt: \$52.45
12-154-503		Unit #107 0 VIN 4827 - Oil Chg - SO		\$52.45
			Total Distributed:	\$52.45
28585	10	ROBERTS, ODEFEY, WITTE & WALL, LLP	12/22/2020	\$2,565.15
		12-050-399		\$2,565.15

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Invoice: AFV20091004CV-111220		Inv Date 12/21/2020	Due Date 12/22/2020	Amt: \$1,937.25
12-113-603		Cause #20-09-1004-CV		\$1,937.25
			Total Distributed:	\$1,937.25
Invoice: AFV-20091004CV-1216		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$627.90
12-113-603		Cause #20-09-1004-CV 12/16/2020		\$627.90
			Total Distributed:	\$627.90
28586	10	RODNEY DURHAM	12/22/2020	\$1,708.07
			12-050-399	\$1,708.07
Invoice: AFV-19060865CV-1216		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$152.75
12-113-603		Cause #19-06-0865-CV 12/16/2020		\$152.75
			Total Distributed:	\$152.75
Invoice: AFV-20091005CV-12/16		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$777.66
12-113-603		Cause #20-09-1005-CV 12/16/2020		\$777.66
			Total Distributed:	\$777.66
Invoice: AFV-20091004CV-12/16		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$777.66
12-113-603		Cause #20-09-1004-CV 12/16/2020		\$777.66
			Total Distributed:	\$777.66
28587	10	VICKIE QUINN	12/22/2020	\$11.50
			12-050-399	\$11.50
Invoice: RFP-VQ-12162020		Inv Date 12/16/2020	Due Date 12/22/2020	Amt: \$11.50
12-103-672		Reimb for Postage pd with personal CC - CLERK		\$11.50
			Total Distributed:	\$11.50
28588	10	ZILLIG AUTOMOTIVE, LLC	12/22/2020	\$90.00
			93-050-399	\$90.00
Invoice: 2884		Inv Date 12/07/2020	Due Date 12/22/2020	Amt: \$90.00
93-173-661		Repair Trailer Brake Wires - PCT 3		\$90.00
			Total Distributed:	\$90.00
28589	10	AA Electrical Co.	12/30/2020	\$75.00
			12-050-399	\$75.00
Invoice: 1661		Inv Date 12/14/2020	Due Date 12/30/2020	Amt: \$75.00
12-154-657		Secure Wiring in Outlet Box - SO		\$75.00
			Total Distributed:	\$75.00
28590	10	ALAN KUNKEL	12/30/2020	\$150.00
			91-050-399	\$150.00
Invoice: 0665089		Inv Date 12/18/2020	Due Date 12/30/2020	Amt: \$150.00

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91-171-661		Rebuild Cylinder for Backhoe - PCT 1		\$150.00
			Total Distributed:	\$150.00
28591	10	AT&T - POB 5014	12/30/2020	\$43.01
			12-050-399	\$43.01
Invoice: 155728778/DEC2020		Inv Date 12/22/2020	Due Date 12/30/2020	Amt: \$43.01
12-186-650		Svc Per 12/23 - 01/22/21 - Internet - HC		\$43.01
			Total Distributed:	\$43.01
28592	10	AT&T MOBILITY	12/30/2020	\$67.00
			12-050-399	\$67.00
Invoice: 144030240832/DEC2020		Inv Date 12/20/2020	Due Date 12/30/2020	Amt: \$67.00
12-158-650		Svc Per 12/21 - 01/20/21 - EMC		\$67.00
			Total Distributed:	\$67.00
28593	10	BIMBO BAKERIES USA, INC	12/30/2020	\$44.24
			12-050-399	\$44.24
Invoice: 84299622328		Inv Date 12/14/2020	Due Date 12/30/2020	Amt: \$44.24
12-154-511		Food for Inmates - SO		\$44.24
			Total Distributed:	\$44.24
28594	10	CENTERPOINT ENERGY	12/30/2020	\$35.14
			12-050-399	\$35.14
Invoice: 2951998-0/DEC2020		Inv Date 12/14/2020	Due Date 12/30/2020	Amt: \$35.14
12-154-651		Svc Per 11/10 - 12/08/2020 - SO		\$35.14
			Total Distributed:	\$35.14
28595	10	CINDY'S WRECKER SERVICE	12/30/2020	\$300.00
			76-050-399	\$300.00
Invoice: 5345		Inv Date 12/15/2020	Due Date 12/30/2020	Amt: \$300.00
76-125-506		Case #20008583		\$300.00
			Total Distributed:	\$300.00
28596	10	COMMZOOM, LLC	12/30/2020	\$265.29
			12-050-399	\$265.29
Invoice: 521-021442/0121		Inv Date 12/18/2020	Due Date 12/30/2020	Amt: \$153.30
12-154-515		Svc Per - 01/01 - 01/31/21 - SO		\$153.30
			Total Distributed:	\$153.30
Invoice: 521-032474/JAN21		Inv Date 12/18/2020	Due Date 12/30/2020	Amt: \$111.99
12-139-663		Svc Per 01/01 - 01/31/21		\$111.99
			Total Distributed:	\$111.99

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28597	10	DAVID B HENSLEY PhD	12/30/2020	\$300.00
		12-050-399	\$300.00	
Invoice: 121520GC		Inv Date 12/15/2020	Due Date 12/30/2020	Amt: \$300.00
12-154-680		TCOLE - j. Trevino, K. Canales - SO		\$300.00
			Total Distributed:	\$300.00
28598	10	ENTERPRISE RENT-A-CAR	12/30/2020	\$836.00
		76-050-399	\$836.00	
Invoice: 8500-4036-3190		Inv Date 12/15/2020	Due Date 12/30/2020	Amt: \$836.00
76-125-509		Vehicle Rental		\$836.00
			Total Distributed:	\$836.00
28599	10	GOLIAD COUNTY TAX COLLECTOR	12/30/2020	\$7.50
		12-050-399	\$7.50	
Invoice: VR-12/21-1110057		Inv Date 12/01/2020	Due Date 12/30/2020	Amt: \$7.50
12-154-663		Unit #108 - VIN 3778 - Veh Registration- SO		\$7.50
			Total Distributed:	\$7.50
28600	10	GOLIAD COUNTY TREASURER	12/30/2020	\$1,100.00
		12-050-399	\$1,100.00	
Invoice: GJ-010621		Inv Date 12/29/2020	Due Date 12/30/2020	Amt: \$1,100.00
12-113-441		Grand Jury - 01/06/21		\$1,100.00
			Total Distributed:	\$1,100.00
28601	10	GREAT AMERICA FINANCIAL SVCS CORP	12/30/2020	\$319.00
		12-050-399	\$319.00	
Invoice: 28380664		Inv Date 12/16/2020	Due Date 12/30/2020	Amt: \$319.00
12-154-668		015-1471544-000 - Dec Stmt - SO		\$319.00
			Total Distributed:	\$319.00
28602	10	JAMES PUBLISHING	12/30/2020	\$194.00
		35-050-399	\$194.00	
Invoice: 170787		Inv Date 12/16/2020	Due Date 12/30/2020	Amt: \$194.00
35-150-631		TX Criminal Jury Chrgs Pub - ATTY		\$194.00
			Total Distributed:	\$194.00
28603	10	MID COAST AUTO PARTS	12/30/2020	\$266.00
		76-050-399	\$266.00	
Invoice: 20421		Inv Date 12/15/2020	Due Date 12/30/2020	Amt: \$266.00
76-125-506		Case #20008580		\$266.00
			Total Distributed:	\$266.00

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28604	10	MP2 ENERGY TEXAS LLC	12/30/2020	\$5,662.18
.....		21-050-399	\$303.54	
.....		22-050-399	\$371.27	
.....		23-050-399	\$76.86	
.....		12-050-399	\$4,861.17	
.....		26-050-399	\$49.34	
Invoice: 1641426		Inv Date 12/17/2020	Due Date 12/30/2020	Amt: \$5,662.18
12-143-651		December Billing		\$1,329.34
12-143-651		December Billing		\$970.03
12-154-651		December Billing		\$2,128.04
12-188-651		December Billing		\$417.99
21-171-651		December Billing		\$303.54
22-172-651		December Billing		\$371.27
23-173-651		December Billing		\$46.39
23-173-651		December Billing		\$30.47
12-145-651		December Billing		\$15.77
26-183-651		December Billing		\$49.34
Total Distributed:				\$5,662.18
28605	10	NEAL A. CONNORS	12/30/2020	\$1,072.50
.....		12-050-399	\$1,072.50	
Invoice: AFV20055112/12162020		Inv Date 12/16/2020	Due Date 12/30/2020	Amt: \$747.50
12-113-603		Cause #20-05-5112-CR		\$747.50
Total Distributed:				\$747.50
Invoice: AFV19105077/12162020		Inv Date 12/16/2020	Due Date 12/30/2020	Amt: \$325.00
12-113-603		Cause #19-10-5077		\$325.00
Total Distributed:				\$325.00
28606	10	SWANSON SERVICES CORP	12/30/2020	\$494.69
.....		38-050-399	\$494.69	
Invoice: 608991		Inv Date 11/20/2020	Due Date 12/30/2020	Amt: \$243.97
38-150-601		Swanson Svc - 11/13 - 11/19/2020		\$243.97
Total Distributed:				\$243.97
Invoice: 609994		Inv Date 11/27/2020	Due Date 12/30/2020	Amt: \$65.52
38-150-601		Swanson Svc - 11/20 - 11/26/2020		\$65.52
Total Distributed:				\$65.52
Invoice: 611071		Inv Date 12/04/2020	Due Date 12/30/2020	Amt: \$131.72
38-150-601		Swanson Svc - 11/27 - 12/03/2020		\$131.72
Total Distributed:				\$131.72
Invoice: 612993		Inv Date 12/11/2020	Due Date 12/30/2020	Amt: \$53.48

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38-150-601		Swanson Svc - 12/04 - 12/10/2020		\$53.48
Total Distributed:				\$53.48
28607	10	VERIZON WIRELESS	12/30/2020	\$233.01
		26-050-399	\$102.00	
		12-050-399	\$131.01	
Invoice: 9869756841		Inv Date 11/24/2020	Due Date 12/30/2020	Amt: \$131.01
12-150-650		Svc Per 11/24 - 12/23/2020 - EMS		\$131.01
Total Distributed:				\$131.01
Invoice: 9869756842		Inv Date 11/24/2020	Due Date 12/30/2020	Amt: \$102.00
26-183-650		Svc Per 11/24 - 12/23/2020 - RT		\$102.00
Total Distributed:				\$102.00
28608	10	VICTORIA ELECTRIC COOP. INC.	12/30/2020	\$293.68
		12-050-399	\$199.73	
		24-050-399	\$93.95	
Invoice: 981268-001/DEC2020		Inv Date 12/22/2020	Due Date 12/30/2020	Amt: \$32.66
12-143-651		Svc Per 11/17 - 12/17/2020 - B&Y		\$32.66
Total Distributed:				\$32.66
Invoice: 981268-002/DEC2020		Inv Date 12/22/2020	Due Date 12/30/2020	Amt: \$167.07
12-143-651		Svc Per 11/17 - 12/17/2020 - B&Y		\$167.07
Total Distributed:				\$167.07
Invoice: 981268-003/DEC2020		Inv Date 12/22/2020	Due Date 12/30/2020	Amt: \$93.95
24-174-651		Svc Per 11/17 - 12/17/2020 - PCT 4		\$93.95
Total Distributed:				\$93.95
28609	10	VICTORIA OLIVER CO, INC	12/30/2020	\$218.52
		24-050-399	\$218.52	
Invoice: P78612		Inv Date 12/17/2020	Due Date 12/30/2020	Amt: \$218.52
24-174-661		Seal Kit; Oil Seal - PCT 4		\$218.52
Total Distributed:				\$218.52
28610	10	VLZ COLLISION	12/30/2020	\$2,319.14
		12-050-399	\$2,319.14	
Invoice: Est #2982		Inv Date 12/29/2020	Due Date 12/30/2020	Amt: \$2,087.14
12-109-727		Vehicle Repair's - V. Quinn		\$2,087.14
Total Distributed:				\$2,087.14
Invoice: 2982-SV1		Inv Date 12/30/2020	Due Date 12/30/2020	Amt: \$232.00
12-109-727		Supplemental Chrgs - V. Quinn		\$232.00
Total Distributed:				\$232.00

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28611	10	WALMART COMMUNITY/SYNCB	12/30/2020	\$29.59
		12-050-399	\$29.59	
Invoice: STMT- DEC2020		Inv Date 12/16/2020	Due Date 12/30/2020	Amt: \$29.59
12-109-404		Dec Stmt - NON		\$29.59
			Total Distributed:	\$29.59
28612	10	WARREN GOHLKE	12/30/2020	\$545.00
		12-050-399	\$545.00	
Invoice: 113020202		Inv Date 11/30/2020	Due Date 12/30/2020	Amt: \$545.00
12-143-665		November Mowing Svcs - 11/04 - Tax Ofc		\$200.00
12-143-665		November Mowing Svcs - 11/04 - Old Jail		\$50.00
12-143-665		November Mowing Svcs - 11/22 - Courthouse		\$250.00
12-143-665		November Mowing Svcs - 11/22 - Library (Backside O		\$45.00
			Total Distributed:	\$545.00
28613	10	WAVSPEED,INC.	12/30/2020	\$1,461.50
		12-050-399	\$1,461.50	
Invoice: 00014467		Inv Date 12/24/2020	Due Date 12/30/2020	Amt: \$1,461.50
12-109-650		VoIP - Dec Billing		\$1,461.50
			Total Distributed:	\$1,461.50
28614	10	XEROX CORP	12/30/2020	\$112.43
		12-050-399	\$112.43	
Invoice: 012176022		Inv Date 12/12/2020	Due Date 12/30/2020	Amt: \$112.43
12-133-668		E1B-9642788 - Meter Read 09/21 - 12/04/2020 - TREA		\$112.43
			Total Distributed:	\$112.43
28615	10	AT&T - POB 105414	01/06/2021	\$579.41
		12-050-399	\$579.41	
Invoice: 36164587670219/12-20		Inv Date 12/22/2020	Due Date 01/06/2021	Amt: \$200.38
12-186-650		Svc Per 12/23 - 01/22/21 - HC		\$200.38
			Total Distributed:	\$200.38
Invoice: 36164512448210/DEC20		Inv Date 12/23/2020	Due Date 01/06/2021	Amt: \$125.97
12-109-650		Svc Per 12/23 - 01/22/21		\$125.97
			Total Distributed:	\$125.97
Invoice: 36164512522295/DEC20		Inv Date 12/23/2020	Due Date 01/06/2021	Amt: \$253.06
12-109-650		Svc Per 12/23 - 01/22/21		\$253.06

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			Total Distributed:	\$253.06
28616	10	AT&T MOBILITY	01/06/2021	\$812.13
		12-050-399	\$276.18	
		21-050-399	\$137.72	
		22-050-399	\$61.68	
		24-050-399	\$220.94	
		26-050-399	\$115.61	
Invoice: 826407523X01032021		Inv Date 12/25/2020	Due Date 01/06/2021	Amt: \$812.13
12-109-650		Svc Per 11/26 - 12/25/2020		\$45.65
12-150-650		Svc Per 11/26 - 12/25/2020		\$146.11
12-159-650		Svc Per 11/26 - 12/25/2020		\$64.54
22-172-650		Svc Per 11/26 - 12/25/2020		\$61.68
24-174-650		Svc Per 11/26 - 12/25/2020		\$220.94
26-183-650		Svc Per 11/26 - 12/25/2020		\$115.61
21-171-650		Svc Per 11/26 - 12/25/2020		\$137.72
12-143-450		Svc Per 11/26 - 12/25/2020		\$19.88
			Total Distributed:	\$812.13
28617	10	AZTEC FORD INC	01/06/2021	\$39,946.92
		12-050-399	\$39,946.92	
Invoice: 1FTFW1E54MFA34528		Inv Date 12/31/2020	Due Date 01/06/2021	Amt: \$39,946.92
12-154-712		2021 Ford F-150 - Black - VIN 4528 - SO		\$39,946.92
			Total Distributed:	\$39,946.92
28618	10	BAKER AND TAYLOR BOOKS	01/06/2021	\$109.79
		12-050-399	\$109.79	
Invoice: 5016624022		Inv Date 12/18/2020	Due Date 01/06/2021	Amt: \$15.09
12-188-631		Library Books		\$15.09
			Total Distributed:	\$15.09
Invoice: 5016624023		Inv Date 12/18/2020	Due Date 01/06/2021	Amt: \$15.61
12-188-631		Library Books		\$15.61
			Total Distributed:	\$15.61
Invoice: 5016624024		Inv Date 12/18/2020	Due Date 01/06/2021	Amt: \$62.95
12-188-631		Library Books		\$62.95
			Total Distributed:	\$62.95
Invoice: 6016624025		Inv Date 12/18/2020	Due Date 01/06/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
			Total Distributed:	\$16.14
28619	10	BEN E. KEITH SAN ANTONIO	01/06/2021	\$486.99

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.....		12-050-399	\$586.57	
.....		12-050-399	(\$99.58)	
Invoice: 75758051		Inv Date 12/10/2020	Due Date 01/06/2021	Amt: \$586.57
12-154-511		Food for Inmates		\$586.57
			Total Distributed:	\$586.57
Credit Memo CM-75693509		CM Date: 10/15/2020	Available: 01/06/2021	Amt: (\$6.99)
12-154-511		Credit Fuel Charge		(\$6.99)
			Total Distributed:	(\$6.99)
Credit Memo 75694233-CM		CM Date: 10/16/2020	Available: 01/06/2021	Amt: (\$6.99)
12-154-511		Credit Fuel Charge		(\$6.99)
			Total Distributed:	(\$6.99)
Credit Memo 75743089-CM		CM Date: 11/30/2020	Available: 01/06/2021	Amt: (\$6.99)
12-154-511		Credit Fuel Charge		(\$6.99)
			Total Distributed:	(\$6.99)
Credit Memo 75750424-CM		CM Date: 12/03/2020	Available: 01/06/2021	Amt: (\$6.99)
12-154-511		Credit Fuel Charge		(\$6.99)
			Total Distributed:	(\$6.99)
Credit Memo 75758051-CM		CM Date: 12/10/2020	Available: 01/06/2021	Amt: (\$38.98)
12-154-511		Credit - Chicken Tenders #115745		(\$31.99)
12-154-511		Fuel Chrg Credit		(\$6.99)
			Total Distributed:	(\$38.98)
Credit Memo 75758051-CM 2		CM Date: 12/31/2020	Available: 01/06/2021	Amt: (\$32.64)
12-154-511		Credit for Short Dated Milk		(\$32.64)
			Total Distributed:	(\$32.64)
28620	10	BIMBO BAKERIES USA, INC	01/06/2021	\$88.62
.....		12-050-399	\$88.62	
Invoice: 84299622388		Inv Date 12/21/2020	Due Date 01/06/2021	Amt: \$40.08
12-154-511		Food for Inmates		\$40.08
			Total Distributed:	\$40.08
Invoice: 84299622438		Inv Date 12/26/2020	Due Date 01/06/2021	Amt: \$48.54
12-154-511		Food for Inmates		\$48.54
			Total Distributed:	\$48.54
28621	10	BRUCE M BAUKNIGHT MD PA	01/06/2021	\$70.62
.....		12-050-399	\$70.62	
Invoice: 123020		Inv Date 12/30/2020	Due Date 01/06/2021	Amt: \$70.62
12-181-687		Indigent Medical		\$70.62
			Total Distributed:	\$70.62

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28622	10	CINDY'S WRECKER SERVICE	01/06/2021	\$300.00
		76-050-399		\$300.00
Invoice: 5346		Inv Date 12/21/2020	Due Date 01/06/2021	Amt: \$300.00
76-125-506		Case #20008714		\$300.00
			Total Distributed:	\$300.00
28623	10	COMMUNITY PATHOLOGY ASSOCIATES	01/06/2021	\$204.20
		12-050-399		\$204.20
Invoice: 123020		Inv Date 12/30/2020	Due Date 01/06/2021	Amt: \$204.20
12-181-687		Indigent Medical		\$204.20
			Total Distributed:	\$204.20
28624	10	DAVID BRUNS	01/06/2021	\$599.73
		24-050-399		\$599.73
Invoice: MR-DB-12312020		Inv Date 12/31/2020	Due Date 01/06/2021	Amt: \$599.73
24-174-407		Mileage Reimb - DEC - 1043mi - PCT 4		\$599.73
			Total Distributed:	\$599.73
28625	10	DEWITT POTH & SON	01/06/2021	\$174.48
		12-050-399		\$174.48
Invoice: 628365-0		Inv Date 12/14/2020	Due Date 01/06/2021	Amt: \$36.16
12-101-668		V6D7813486 - Meter Read - JDG		\$36.16
			Total Distributed:	\$36.16
Invoice: 627849-0		Inv Date 12/09/2020	Due Date 01/06/2021	Amt: \$30.00
12-154-668		LSH6X23031 - Lease Pymt - DEC - SO		\$30.00
			Total Distributed:	\$30.00
Invoice: 627850-0		Inv Date 12/09/2020	Due Date 01/06/2021	Amt: \$102.28
12-154-660		CNEJ51955 - Meter Read 11/03 - 12/07/2020 - SO		\$102.28
			Total Distributed:	\$102.28
Invoice: 627118-0		Inv Date 12/02/2020	Due Date 01/06/2021	Amt: \$6.04
12-135-615		V9W6200524 - Meter Read 11/02 - 12/02/2020 - TAX		\$6.04
			Total Distributed:	\$6.04
28626	10	DIAGNOSTIC IMAGING ASSOC INC	01/06/2021	\$255.02
		12-050-399		\$255.02
Invoice: 123020		Inv Date 12/30/2020	Due Date 01/06/2021	Amt: \$255.02
12-181-687		Indigent Medical		\$255.02

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$255.02
28627	10	ENCARTELE, INC	01/06/2021	\$600.00
		38-050-399	\$600.00	
Invoice: 9779		Inv Date 12/22/2020	Due Date 01/06/2021	Amt: \$600.00
38-150-605		Data Purchase		\$600.00
			Total Distributed:	\$600.00
28628	10	FUELMAN	01/06/2021	\$2,148.94
		12-050-399	\$1,831.68	
		26-050-399	\$317.26	
Invoice: NP59356714		Inv Date 12/28/2020	Due Date 01/06/2021	Amt: \$2,148.94
12-150-503		Fuel Stmt Chrgs 12/14 - 12/27/2020		\$458.10
12-154-503		Fuel Stmt Chrgs 12/14 - 12/27/2020		\$1,319.58
12-158-503		Fuel Stmt Chrgs 12/14 - 12/27/2020		\$25.17
12-159-503		Fuel Stmt Chrgs 12/14 - 12/27/2020		\$28.83
26-183-503		Fuel Stmt Chrgs 12/14 - 12/27/2020		\$317.26
			Total Distributed:	\$2,148.94
28629	10	GOLIAD AUTO PARTS	01/06/2021	\$299.24
		24-050-399	\$11.75	
		91-050-399	\$268.36	
		91-050-399	(\$43.64)	
		12-050-399	\$31.87	
		21-050-399	\$30.90	
Invoice: 179731-1		Inv Date 12/07/2020	Due Date 01/06/2021	Amt: \$16.90
91-171-503		Oil Fiter - PCT 1		\$16.90
			Total Distributed:	\$16.90
Invoice: 179307-1		Inv Date 11/19/2020	Due Date 01/06/2021	Amt: \$12.14
91-171-661		500amp Red, Black Clamps - PCT 1		\$12.14
			Total Distributed:	\$12.14
Invoice: 179225-1		Inv Date 11/17/2020	Due Date 01/06/2021	Amt: \$31.50
91-171-661		Air/ILiquid Valve - PCT 1		\$31.50
			Total Distributed:	\$31.50
Invoice: 179472-1		Inv Date 11/24/2020	Due Date 01/06/2021	Amt: \$11.75
24-174-661		Non-Stocking Item - PCT 4		\$11.75
			Total Distributed:	\$11.75
Invoice: 179057-1		Inv Date 11/11/2020	Due Date 01/06/2021	Amt: \$37.08
91-171-503		ANTI - PCT 1		\$37.08
			Total Distributed:	\$37.08

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Check Number	Bank	Vendor	Date	Amount
Invoice: 179233-1		Inv Date 11/17/2020	Due Date 01/06/2021	Amt: \$2.87
91-171-661		5/8 Hitch Pin - PCT 1		\$2.87
			Total Distributed:	\$2.87
Invoice: 178788-1		Inv Date 11/02/2020	Due Date 01/06/2021	Amt: \$18.34
91-171-503		Sea Foam - PCT 1		\$18.34
			Total Distributed:	\$18.34
Invoice: 178821-1		Inv Date 11/02/2020	Due Date 01/06/2021	Amt: \$11.18
21-171-510		Scrybe - PCT 1		\$11.18
			Total Distributed:	\$11.18
Invoice: 178970-1		Inv Date 11/06/2020	Due Date 01/06/2021	Amt: \$3.93
12-150-663		Courtesy Lamp - EMS		\$3.93
			Total Distributed:	\$3.93
Invoice: 179829-1		Inv Date 12/09/2020	Due Date 01/06/2021	Amt: \$149.53
91-171-661		Parts for Backhoe - PCT 1		\$149.53
			Total Distributed:	\$149.53
Invoice: 179996-1		Inv Date 12/16/2020	Due Date 01/06/2021	Amt: \$27.94
12-150-503		DEF - EMS		\$27.94
			Total Distributed:	\$27.94
Invoice: 179976-1		Inv Date 12/16/2020	Due Date 01/06/2021	Amt: \$6.12
21-171-509		Key - PCT 1		\$6.12
			Total Distributed:	\$6.12
Invoice: 179911-1		Inv Date 12/14/2020	Due Date 01/06/2021	Amt: \$13.60
21-171-510		Adjustable Exter - PCT 1		\$13.60
			Total Distributed:	\$13.60
Credit Memo 179612-1		CM Date: 12/02/2020	Available: 01/06/2021	Amt: (\$12.14)
91-171-661		Credit/Return - Red/Black 500 AMP Clamps - PCT 1		(\$12.14)
			Total Distributed:	(\$12.14)
Credit Memo 179231-1		CM Date: 11/17/2020	Available: 01/06/2021	Amt: (\$31.50)
91-171-661		Credit/Return - Air/Liquid Valve - PCT 1		(\$31.50)
			Total Distributed:	(\$31.50)
28630	10	GOLIAD FAMILY PRACTICE	01/06/2021	\$904.99
			12-050-399	\$904.99
Invoice: 123020		Inv Date 12/30/2020	Due Date 01/06/2021	Amt: \$904.99
12-181-687		Indigent Medical		\$904.99
			Total Distributed:	\$904.99
28631	10	GOLIAD FEED COMPANY	01/06/2021	\$76.94

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Check Number	Bank	Vendor	Date	Amount
		21-050-399	\$14.06	
		12-050-399	\$62.88	
Invoice: 768762		Inv Date 12/08/2020	Due Date 01/06/2021	Amt: \$23.99
12-154-661		12V Battery - SO		\$23.99
			Total Distributed:	\$23.99
Invoice: 769724		Inv Date 12/18/2020	Due Date 01/06/2021	Amt: \$38.89
12-154-515		Rat Killer - SO		\$38.89
			Total Distributed:	\$38.89
Invoice: 769568		Inv Date 12/16/2020	Due Date 01/06/2021	Amt: \$14.06
21-171-509		Vulcan 39gal Leaf Bag - PCT 1		\$14.06
			Total Distributed:	\$14.06
28632	10	GOLIAD UTILITY DEPARTMENT	01/06/2021	\$1,130.10
		26-050-399	\$62.74	
		21-050-399	\$110.81	
		12-050-399	\$956.55	
Invoice: 02-1532-00/01-21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$75.30
12-186-651		Svc Per 11/29 - 12/29/2020 - HC		\$75.30
			Total Distributed:	\$75.30
Invoice: 02-0020-00		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$62.74
26-183-651		Svc Per 11/29 - 12/29/2020 - RT		\$62.74
			Total Distributed:	\$62.74
Invoice: 02-1480-00/01-21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$68.40
12-188-651		Svc Per 11/29 - 12/29/2020 - LIB		\$68.40
			Total Distributed:	\$68.40
Invoice: 03-1030-00/01-21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$110.81
21-171-651		Svc Per 11/29 - 12/29/2020 - PCT 1		\$110.81
			Total Distributed:	\$110.81
Invoice: 05-0130-00/01-21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$155.45
12-143-651		Svc Per 11/29 - 12/29/2020 - Annex		\$155.45
			Total Distributed:	\$155.45
Invoice: 05-0460-00/01/21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$236.48
12-143-651		Svc Per 11/29 - 12/29/2020 - CH		\$236.48
			Total Distributed:	\$236.48
Invoice: 05-1240-00/01-21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$131.30
12-143-651		Svc Per 11/29 - 12/29/2020 - Mkt St		\$131.30
			Total Distributed:	\$131.30

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Check Number	Bank	Vendor	Date	Amount
Invoice: 07-0510-00		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$22.05
12-143-651		Svc Per 11/29 - 12/29/2020 - Ward S		\$22.05
			Total Distributed:	\$22.05
Invoice: 06-1680-00/01-21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$267.57
12-154-651		Svc Per 11/29 - 12/29/2020 - SO		\$267.57
			Total Distributed:	\$267.57
28633	10	GREAT AMERICA FINANCIAL SVCS CORP	01/06/2021	\$49.00
		12-050-399		\$49.00
Invoice: 28422072		Inv Date 12/22/2020	Due Date 01/06/2021	Amt: \$49.00
12-154-668		015-1468395-000 - Lease Pymt - DEC - SO		\$49.00
			Total Distributed:	\$49.00
28634	10	ICS JAIL SUPPLIES INC	01/06/2021	\$211.98
		12-050-399		\$211.98
Invoice: W4186400		Inv Date 12/14/2020	Due Date 01/06/2021	Amt: \$211.98
12-154-515		All-in-One Gel; Deo Spd Stk; San Napkins - SO		\$211.98
			Total Distributed:	\$211.98
28635	10	INDIGENT HEALTHCARE SOLUTIONS	01/06/2021	\$1,059.00
		12-050-399		\$1,059.00
Invoice: 71063		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$1,059.00
12-139-662		Professional Svcs - February 21		\$1,059.00
			Total Distributed:	\$1,059.00
28636	10	JPCA	01/06/2021	\$60.00
		12-050-399		\$60.00
Invoice: 236399-2021		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$60.00
12-114-612		2021 Membership Dues - Elected Officals - JP 1		\$60.00
			Total Distributed:	\$60.00
28637	10	JULIAN FLORES	01/06/2021	\$45.00
		91-050-399		\$45.00
Invoice: 47753953		Inv Date 12/29/2020	Due Date 01/06/2021	Amt: \$45.00
91-171-504		Tire Repair - PCT 1		\$45.00
			Total Distributed:	\$45.00
28638	10	KENNETH EDWARDS	01/06/2021	\$496.80
		21-050-399		\$496.80

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Check Number	Bank	Vendor	Date	Amount
Invoice: MR-KE-12312020		Inv Date 12/31/2020	Due Date 01/06/2021	Amt: \$496.80
21-171-407		Mileage Reimb - DEC - 864mi - PCT 1		\$496.80
			Total Distributed:	\$496.80
28639	10	Mary Elizabeth Jimenez	01/06/2021	\$300.00
		12-050-399		\$300.00
Invoice: 20025100CR-12212020		Inv Date 12/29/2020	Due Date 01/06/2021	Amt: \$300.00
12-113-609		Interpreter - Cause #20-02-5100 CR		\$300.00
			Total Distributed:	\$300.00
28640	10	NATIONAL FARM LIFE INSURANCE COMPANY	01/06/2021	\$956.86
		12-050-399		\$632.54
		91-050-399		\$324.32
Invoice: 3315496		Inv Date 12/01/2020	Due Date 01/06/2021	Amt: \$956.86
12-208-412		December Premium Billing		\$632.54
91-208-412		December Premium Billing		\$324.32
			Total Distributed:	\$956.86
28641	10	PITNEY BOWES GLOBAL FINANCIAL SVC	01/06/2021	\$209.58
		12-050-399		\$209.58
Invoice: 3312730384		Inv Date 12/30/2020	Due Date 01/06/2021	Amt: \$209.58
12-133-672		#0010265534 - Lease Pymt 10/30-01/29/21 - TREA		\$209.58
			Total Distributed:	\$209.58
28642	10	PITNEY BOWES PURCHASE POWER	01/06/2021	\$200.00
		12-050-399		\$200.00
Invoice: 4761-01/03/21		Inv Date 01/03/2021	Due Date 01/06/2021	Amt: \$200.00
12-133-672		Postage Meter Refill - TREA		\$200.00
			Total Distributed:	\$200.00
28643	10	RELX INC.	01/06/2021	\$139.00
		35-050-399		\$139.00
Invoice: 3093045451		Inv Date 12/31/2020	Due Date 01/06/2021	Amt: \$139.00
35-150-631		Inv Per 12/01 - 12/31/2020 - ATTY		\$139.00
			Total Distributed:	\$139.00
28644	10	SUBCARRIER COMMUNICATIONS, INC.	01/06/2021	\$525.00
		12-050-399		\$525.00
Invoice: 73682		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$525.00
12-154-669		Tower Lease - SO		\$525.00
			Total Distributed:	\$525.00

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28645	10	TEXAS DEPT of STATE HEALTH SERVICES	01/06/2021	\$150.00
		12-050-399	\$150.00	
Invoice: 2351/01-21		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$150.00
12-154-657		Goliad County Jail Kitchen Inspection - SO		\$150.00
			Total Distributed:	\$150.00
28646	10	TEXAS HEALTH CENTER PA	01/06/2021	\$530.00
		12-050-399	\$465.00	
		26-050-399	\$65.00	
Invoice: 165681		Inv Date 12/27/2020	Due Date 01/06/2021	Amt: \$65.00
26-183-690		Physical - B. Gonzales - RT		\$65.00
			Total Distributed:	\$65.00
Invoice: 10271-12/27/2020		Inv Date 12/27/2020	Due Date 01/06/2021	Amt: \$465.00
12-154-680		Inv #164781 - D. Patzoid - Physical; Drug Screen		\$90.00
12-154-680		Inv #165449 - K. Canales - Physical; Drug Screen		\$95.00
12-154-680		Inv #165454 - J.G. Trevino - Physical; Drug Screen		\$95.00
12-154-680		Inv #165740 - D. Adams - Physical; Drug Screen		\$95.00
12-154-680		Inv #165839 - C. Collins - Physical; Drug Screen		\$90.00
			Total Distributed:	\$465.00
28647	10	WARREN GOHLKE	01/06/2021	\$200.00
		12-050-399	\$200.00	
Invoice: 123120201		Inv Date 12/31/2020	Due Date 01/06/2021	Amt: \$200.00
12-143-665		December Mowing - Tax Ofc		\$200.00
			Total Distributed:	\$200.00
28648	10	XEROX CORP	01/06/2021	\$16.14
		12-050-399	\$16.14	
Invoice: 012287543		Inv Date 01/01/2021	Due Date 01/06/2021	Amt: \$16.14
12-188-668		E1B972259 - Meter Read 11/21 - 12/21/2020 - LIB		\$16.14
			Total Distributed:	\$16.14
137	Checks Totaling -			\$291,387.80

Totals By Fund

Checks	Voids	Total
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		Checks	VOIDS	Total
12		\$258,209.08		\$258,209.08
21		\$2,031.16		\$2,031.16
22		\$2,218.16		\$2,218.16
23		\$4,344.05		\$4,344.05
24		\$2,306.92		\$2,306.92
26		\$3,684.44		\$3,684.44
27		\$2,426.56		\$2,426.56
35		\$472.00		\$472.00
38		\$1,462.66		\$1,462.66
39		\$472.57		\$472.57
40		\$125.44		\$125.44
62		(\$76.82)		(\$76.82)
75		\$50.00		\$50.00
76		\$1,744.41		\$1,744.41
91		\$4,083.67		\$4,083.67
92		\$1,802.61		\$1,802.61
93		\$2,976.49		\$2,976.49
94		\$3,054.40		\$3,054.40
Totals:		\$291,387.80		\$291,387.80