

## Check Listing

Date From: 2/5/2021 Date To: 2/11/2021  
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
28883	10	ABRAMEIT BUILDING and SUPPLY LLC	02/11/2021	<b>\$96.73</b>
		..... 22-050-399	\$16.85	
		..... 24-050-399	\$94.91	
		..... 22-050-399	(\$15.03)	
Invoice: 39756		Inv Date 01/11/2021	Due Date 02/11/2021	Amt: \$16.85
22-172-657		Insulation; D Batteries - PCT 2		\$16.85
<b>Total Distributed:</b>				<b>\$16.85</b>
Invoice: 40810		Inv Date 02/08/2021	Due Date 02/11/2021	Amt: \$94.91
24-174-750		Cattle Panel; Flag Tape; Paint - PCT 4		\$94.91
<b>Total Distributed:</b>				<b>\$94.91</b>
Credit Memo STMT CRDT-012921		CM Date: 01/29/2021	Available: 02/11/2021	Amt: (\$15.03)
22-172-657		STMT CRDT-012921		(\$15.03)
<b>Total Distributed:</b>				<b>(\$15.03)</b>
28884	10	AMERITAS LIFE INS. CORP.	02/11/2021	<b>\$2,656.68</b>
		..... 94-050-399	\$193.76	
		..... 26-050-399	\$136.28	
		..... 21-050-399	\$48.36	
		..... 91-050-399	\$139.80	
		..... 92-050-399	\$25.16	
		..... 93-050-399	\$110.16	
		..... 12-050-399	\$2,003.16	
Invoice: 01040029400002/FEB21		Inv Date 02/04/2021	Due Date 02/11/2021	Amt: \$523.80
12-208-410		February Premium - VISION		\$348.04
21-208-410		February Premium - VISION		\$8.96
26-208-410		February Premium - VISION		\$26.88
91-208-410		February Premium - VISION		\$61.00
92-208-410		February Premium - VISION		\$25.16
94-208-410		February Premium - VISION		\$53.76
<b>Total Distributed:</b>				<b>\$523.80</b>
Invoice: 01040029400001/FEB21		Inv Date 02/04/2021	Due Date 02/11/2021	Amt: \$2,132.88
12-208-410		February Premium - DENTAL		\$1,655.12
21-208-410		February Premium - DENTAL		\$39.40
26-208-410		February Premium - DENTAL		\$109.40
91-208-410		February Premium - DENTAL		\$78.80
93-208-410		February Premium - DENTAL		\$110.16
94-208-410		February Premium - DENTAL		\$140.00
<b>Total Distributed:</b>				<b>\$2,132.88</b>

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28885	10	ARTISTIC CUSTOM BADGES and COINS LLC	02/11/2021	<b>\$589.50</b>
			12-050-399	\$589.50
Invoice: 428		Inv Date 01/29/2021	Due Date 02/11/2021	Amt: \$589.50
12-154-525		Patches - SO		\$589.50
<b>Total Distributed:</b>				<b>\$589.50</b>
28886	10	AT&T MOBILITY	02/11/2021	<b>\$769.41</b>
			12-050-399	\$260.51
			21-050-399	\$130.11
			24-050-399	\$209.79
			22-050-399	\$58.10
			26-050-399	\$110.90
Invoice: 26407523X02032021		Inv Date 01/25/2021	Due Date 02/11/2021	Amt: \$769.41
12-109-650		Svc Per12/26 - 01/25/21		\$42.96
12-150-650		Svc Per12/26 - 01/25/21		\$138.06
12-159-650		Svc Per12/26 - 01/25/21		\$60.96
22-172-650		Svc Per12/26 - 01/25/21		\$58.10
24-174-650		Svc Per12/26 - 01/25/21		\$209.79
26-183-650		Svc Per12/26 - 01/25/21		\$110.90
21-171-650		Svc Per12/26 - 01/25/21		\$130.11
12-143-450		Svc Per12/26 - 01/25/21		\$18.53
<b>Total Distributed:</b>				<b>\$769.41</b>
28887	10	BAKER AND TAYLOR BOOKS	02/11/2021	<b>\$385.27</b>
			12-050-399	\$385.27
Invoice: 5016664331		Inv Date 01/21/2021	Due Date 02/11/2021	Amt: \$93.60
12-188-631		Library Books		\$93.60
<b>Total Distributed:</b>				<b>\$93.60</b>
Invoice: 5016664329		Inv Date 01/21/2021	Due Date 02/11/2021	Amt: \$174.68
12-188-631		Library Books		\$174.68
<b>Total Distributed:</b>				<b>\$174.68</b>
Invoice: 5016664330		Inv Date 01/21/2021	Due Date 02/11/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
<b>Total Distributed:</b>				<b>\$16.14</b>
Invoice: 5016664332		Inv Date 01/21/2021	Due Date 02/11/2021	Amt: \$15.61
12-188-631		Library Books		\$15.61
<b>Total Distributed:</b>				<b>\$15.61</b>
Invoice: 5016686660		Inv Date 01/26/2021	Due Date 02/11/2021	Amt: \$31.20
12-188-631		Library Books		\$31.20

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<b>Total Distributed:</b>				<b>\$31.20</b>
Invoice: 5016686661		Inv Date 01/26/2021	Due Date 02/11/2021	Amt: \$30.17
12-188-631		Library Books		\$30.17
<b>Total Distributed:</b>				<b>\$30.17</b>
Invoice: 5016686662		Inv Date 01/26/2021	Due Date 02/11/2021	Amt: \$23.87
12-188-631		Library Books		\$23.87
<b>Total Distributed:</b>				<b>\$23.87</b>
28888	10	BIMBO BAKERIES USA, INC	02/11/2021	<b>\$76.96</b>
		12-050-399		\$76.96
Invoice: 84299622731		Inv Date 02/01/2021	Due Date 02/11/2021	Amt: \$76.96
12-154-511		Food for Inmates		\$76.96
<b>Total Distributed:</b>				<b>\$76.96</b>
28889	10	Capital Title of Texas, LLC	02/11/2021	<b>\$204.00</b>
		12-050-399		\$204.00
Invoice: 20201214000010		Inv Date 12/14/2020	Due Date 02/11/2021	Amt: \$128.00
12-100-620		Overpymt Refund - Real Prop Recordings		\$128.00
<b>Total Distributed:</b>				<b>\$128.00</b>
Invoice: 20210125000008		Inv Date 01/25/2021	Due Date 02/11/2021	Amt: \$76.00
12-100-620		Overpymt Refund - Real Property Recordings		\$76.00
<b>Total Distributed:</b>				<b>\$76.00</b>
28890	10	CINDY'S WRECKER SERVICE	02/11/2021	<b>\$1,200.00</b>
		76-050-399		\$900.00
		93-050-399		\$300.00
Invoice: 205463		Inv Date 01/06/2021	Due Date 02/11/2021	Amt: \$300.00
93-173-661		Haul Broce RJ350 to Yard - PCT 3		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
Invoice: 5738		Inv Date 02/08/2021	Due Date 02/11/2021	Amt: \$300.00
76-125-506		Case #21001000		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
Invoice: 5736		Inv Date 02/03/2021	Due Date 02/11/2021	Amt: \$300.00
76-125-506		Case #21000836		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
Invoice: 5737		Inv Date 02/03/2021	Due Date 02/11/2021	Amt: \$300.00
76-125-506		Case #21000840		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>

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28891	10	COASTAL BEND PUBLISHING LLC	02/11/2021	<b>\$185.25</b>
		12-050-399	\$185.25	
Invoice: 00238420		Inv Date 01/28/2021	Due Date 02/11/2021	Amt: \$185.25
12-109-635		GLO CDBG-PR - Posting		\$185.25
<b>Total Distributed:</b>				<b>\$185.25</b>
28892	10	COLONIAL LIFE	02/11/2021	<b>\$1,312.26</b>
		22-050-399	\$41.10	
		12-050-399	\$801.62	
		92-050-399	\$158.68	
		91-050-399	\$186.70	
		26-050-399	\$39.60	
		94-050-399	\$84.56	
Invoice: 42307280101491		Inv Date 01/08/2021	Due Date 02/11/2021	Amt: \$1,312.26
12-208-406		January Premium Billing		\$801.62
22-208-406		January Premium Billing		\$41.10
26-208-406		January Premium Billing		\$39.60
91-208-406		January Premium Billing		\$186.70
92-208-406		January Premium Billing		\$158.68
94-208-406		January Premium Billing		\$84.56
<b>Total Distributed:</b>				<b>\$1,312.26</b>
28893	10	CUSTOM TINTING, INC	02/11/2021	<b>\$235.00</b>
		12-050-399	\$235.00	
Invoice: 1093503		Inv Date 02/02/2021	Due Date 02/11/2021	Amt: \$80.00
12-154-663		Unit #811 - VIN 9710 - ATR 15 Window Tint - SO		\$80.00
<b>Total Distributed:</b>				<b>\$80.00</b>
Invoice: 1093504		Inv Date 02/02/2021	Due Date 02/11/2021	Amt: \$155.00
12-154-663		Unit #820 - VIN 8317 - ATR5 and 15 Window Tint - S		\$155.00
<b>Total Distributed:</b>				<b>\$155.00</b>
28894	10	DELL MARKETING L.P.	02/11/2021	<b>\$5,491.00</b>
		26-050-399	\$5,491.00	
Invoice: 10461400963		Inv Date 01/27/2021	Due Date 02/11/2021	Amt: \$5,491.00
26-150-501		(3) Computers; (4) Monitors - RT		\$5,491.00
<b>Total Distributed:</b>				<b>\$5,491.00</b>
28895	10	DEWITT POTTH & SON	02/11/2021	<b>\$402.79</b>
		23-050-399	\$45.00	
		12-050-399	\$357.79	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 631635-0		Inv Date 01/19/2021	Due Date 02/11/2021	Amt: \$45.00
23-173-501		Business Cards - PCT 3		\$45.00
			Total Distributed:	\$45.00
Invoice: 631656-0		Inv Date 01/19/2021	Due Date 02/11/2021	Amt: \$49.43
12-158-501		Index Cards; Binder Clips; Highlighters - EMC		\$49.43
			Total Distributed:	\$49.43
Invoice: 631842-0		Inv Date 01/20/2021	Due Date 02/11/2021	Amt: \$25.62
12-158-501		Hanging File Folders - EMC		\$25.62
			Total Distributed:	\$25.62
Invoice: 631679-0		Inv Date 01/19/2021	Due Date 02/11/2021	Amt: \$88.00
12-103-501		Letter / Legal Copy Paper - CLERK		\$88.00
			Total Distributed:	\$88.00
Invoice: 631636-0		Inv Date 01/19/2021	Due Date 02/11/2021	Amt: \$41.24
12-101-501		Date Stamp - JDG		\$41.24
			Total Distributed:	\$41.24
Invoice: 631386-0		Inv Date 01/15/2021	Due Date 02/11/2021	Amt: \$33.20
12-133-501		W-2 forms - TREA		\$33.20
			Total Distributed:	\$33.20
Invoice: 631686-0		Inv Date 01/19/2021	Due Date 02/11/2021	Amt: \$66.40
12-133-501		W-2 forms - TREA		\$66.40
			Total Distributed:	\$66.40
Invoice: 631699-0		Inv Date 01/19/2021	Due Date 02/11/2021	Amt: \$53.90
12-133-501		W-2 Envelopes - TREA		\$53.90
			Total Distributed:	\$53.90
28896	10	ELLIE RAMIREZ	02/11/2021	<b>\$195.00</b>
			12-050-399	\$195.00
Invoice: TCR-ER-021921		Inv Date 02/02/2021	Due Date 02/11/2021	Amt: \$195.00
12-153-612		Constable Training - 02/15 - 02/19/21 - C1		\$195.00
			Total Distributed:	\$195.00
28897	10	Eric D. Love	02/11/2021	<b>\$224.00</b>
			66-050-399	\$224.00
Invoice: Restitution-20070897		Inv Date 02/09/2021	Due Date 02/11/2021	Amt: \$224.00
66-100-100		Cause #20-07-0897CR - E. Westphal Restitution		\$224.00
			Total Distributed:	\$224.00

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Check Number	Bank	Vendor	Date	Amount
28898	10	FEDEX	02/11/2021	<b>\$14.57</b>
			12-050-399	\$14.57
Invoice: 7-267-45913		Inv Date 02/04/2021	Due Date 02/11/2021	Amt: \$14.57
12-190-672		Shipping - 01/27/21 - AG EXT		\$14.57
Total Distributed:				\$14.57
28899	10	GHS LIMITED	02/11/2021	<b>\$1,472.26</b>
			12-050-399	\$1,472.26
Invoice: GHS-002156		Inv Date 01/31/2021	Due Date 02/11/2021	Amt: \$1,472.26
12-114-417		Collections - Jan 2021		\$1,436.28
12-115-417		Collections - Jan 2021		\$35.98
Total Distributed:				\$1,472.26
28900	10	GOLIAD COUNTY TAX COLLECTOR	02/11/2021	<b>\$7.50</b>
			12-050-399	\$7.50
Invoice: VR-01/22-1327765		Inv Date 02/01/2021	Due Date 02/11/2021	Amt: \$7.50
12-154-663		Unit #114 - VIN 0895 - Veh Reg - SO		\$7.50
Total Distributed:				\$7.50
28901	10	GOLIAD COUNTY TREASURER	02/11/2021	<b>\$640.00</b>
			12-050-399	\$640.00
Invoice: GJ-021921		Inv Date 02/09/2021	Due Date 02/11/2021	Amt: \$640.00
12-113-441		Grand Jury - 02/19/21		\$640.00
Total Distributed:				\$640.00
28902	10	GOLIAD TITLE SERVICES	02/11/2021	<b>\$4.00</b>
			12-050-399	\$4.00
Invoice: 20210104000014		Inv Date 01/04/2021	Due Date 02/11/2021	Amt: \$4.00
12-100-620		Overpymt Refund - Real Prop Recording		\$4.00
Total Distributed:				\$4.00
28903	10	HOME & YARD GRAPHICS INC	02/11/2021	<b>\$10,500.00</b>
			12-050-399	\$10,500.00
Invoice: 6235		Inv Date 01/31/2021	Due Date 02/11/2021	Amt: \$10,500.00
12-143-665		Trim Trees - Courthouse - B&Y		\$10,500.00
Total Distributed:				\$10,500.00
28904	10	HUDSON'S ENGRAVING AND GIFTS	02/11/2021	<b>\$58.00</b>
			12-050-399	\$58.00
Invoice: 065814		Inv Date 01/29/2021	Due Date 02/11/2021	Amt: \$43.50
12-154-525		(3) Name Badges - SO		\$43.50

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$43.50
Invoice: 065848		Inv Date 02/02/2021	Due Date 02/11/2021	Amt: \$14.50
12-154-525		(1) Name Badge - SO		\$14.50
			Total Distributed:	\$14.50
28905	10	JULIAN FLORES	02/11/2021	<b>\$25.00</b>
			93-050-399	\$25.00
Invoice: 47753970		Inv Date 01/29/2021	Due Date 02/11/2021	Amt: \$25.00
93-173-504		Mount New Tires - PCT 3		\$25.00
			Total Distributed:	\$25.00
28906	10	KEITH W. LEMKE DBA	02/11/2021	<b>\$1,030.00</b>
			21-050-399	\$70.00
			12-050-399	\$960.00
Invoice: 2-2-21		Inv Date 02/02/2021	Due Date 02/11/2021	Amt: \$1,030.00
12-143-667		Quarterly Pest Control - CH		\$240.00
12-143-667		Quarterly Pest Control - ANNEX		\$200.00
12-143-667		Quarterly Pest Control - Old Jail		\$70.00
12-188-667		Quarterly Pest Control - LIB		\$80.00
21-171-657		Quarterly Pest Control - PCT 1		\$70.00
12-154-667		Quarterly Pest Control - SO		\$160.00
12-161-667		Quarterly Pest Control		\$140.00
12-186-667		Quarterly Pest Control		\$70.00
			Total Distributed:	\$1,030.00
28907	10	MATERA PAPER COMPANY INC.	02/11/2021	<b>\$252.36</b>
			12-050-399	\$252.36
Invoice: C149539		Inv Date 01/21/2021	Due Date 02/11/2021	Amt: \$252.36
12-154-515		Vinyl gloves; Wet Mop; Bath Tissue;zip bags - SO		\$252.36
			Total Distributed:	\$252.36
28908	10	NORTH AMERICAN BENEFITS COMPANY	02/11/2021	<b>\$342.72</b>
			12-050-399	\$227.34
			22-050-399	\$115.38
Invoice: AS0010691/FEB21		Inv Date 02/04/2021	Due Date 02/11/2021	Amt: \$342.72
12-208-411		Payroll Ded Per 02/01 - 02/28/21		\$227.34
22-208-411		Payroll Ded Per 02/01 - 02/28/21		\$115.38
			Total Distributed:	\$342.72
28909	10	PERFORMANCE FOOD GROUP INC DBA	02/11/2021	<b>\$606.01</b>
			12-050-399	\$606.01

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Invoice: 2397890		Inv Date 01/21/2021	Due Date 02/11/2021	Amt: \$606.01
12-154-511		Food for Inmates - SO		\$606.01
Total Distributed:				\$606.01
28910	10	PITNEY BOWES GLOBAL FINANCIAL SVC	02/11/2021	<b>\$200.00</b>
		12-050-399	\$200.00	
Invoice: 37434461		Inv Date 02/03/2021	Due Date 02/11/2021	Amt: \$200.00
12-133-672		Meter Refill - TREA		\$200.00
Total Distributed:				\$200.00
28911	10	PRAXAIR DISTRIBUTION INC	02/11/2021	<b>\$596.70</b>
		12-050-399	\$560.69	
		92-050-399	\$36.01	
Invoice: 61359135		Inv Date 01/22/2021	Due Date 02/11/2021	Amt: \$36.01
92-172-671		Cylinder Rental 12/20 - 01/20/21 - PCT 2		\$36.01
Total Distributed:				\$36.01
Invoice: 61328052		Inv Date 01/22/2021	Due Date 02/11/2021	Amt: \$560.69
12-150-671		Cylinder Rent - 12/20 - 01/20/21 - EMS		\$560.69
Total Distributed:				\$560.69
28912	10	SHERIFFS' ASSOCIATION OF TEXAS	02/11/2021	<b>\$25.00</b>
		12-050-399	\$25.00	
Invoice: 328603/2021		Inv Date 02/04/2021	Due Date 02/11/2021	Amt: \$25.00
12-154-612		2021 Membership Renewal - SO		\$25.00
Total Distributed:				\$25.00
28913	10	TEXAS HEALTH CENTER PA	02/11/2021	<b>\$110.00</b>
		23-050-399	\$110.00	
Invoice: 166694		Inv Date 01/04/2021	Due Date 02/11/2021	Amt: \$110.00
23-173-612		Physical; Rapid 5 Panel - A. Rojas - PCT 3		\$110.00
Total Distributed:				\$110.00
28914	10	VICTORIA ADVOCATE	02/11/2021	<b>\$307.10</b>
		12-050-399	\$307.10	
Invoice: 1671331		Inv Date 01/31/2021	Due Date 02/11/2021	Amt: \$307.10
12-109-635		Public Hearing Notice - NON		\$307.10
Total Distributed:				\$307.10
28915	10	Virginia Post	02/11/2021	<b>\$195.00</b>
		12-050-399	\$195.00	



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Check Number	Bank	Vendor	Date	Amount
Invoice: TCR-VP-020521		Inv Date 02/05/2021	Due Date 02/11/2021	Amt: \$195.00
12-159-612		New Constable Training 02/15-02/19/21 - C2		\$195.00
<b>Total Distributed:</b>				<b>\$195.00</b>
28916	10	WATERMARK GRAPHICS - VICTORIA	02/11/2021	<b>\$159.00</b>
		12-050-399		\$159.00
Invoice: 131601		Inv Date 01/26/2021	Due Date 02/11/2021	Amt: \$34.00
12-154-525		Uniform Embroidery - SO		\$34.00
<b>Total Distributed:</b>				<b>\$34.00</b>
Invoice: 131608		Inv Date 01/27/2021	Due Date 02/11/2021	Amt: \$125.00
12-154-525		(5) Name Plates - SO		\$125.00
<b>Total Distributed:</b>				<b>\$125.00</b>
28917	10	XEROX CORP	02/11/2021	<b>\$257.82</b>
		12-050-399		\$178.67
		26-050-399		\$79.15
Invoice: 012535802		Inv Date 02/01/2021	Due Date 02/11/2021	Amt: \$79.15
26-183-671		E1B-968292 - Meter Read 12/21 - 01/21/21 - RT		\$79.15
<b>Total Distributed:</b>				<b>\$79.15</b>
Invoice: 012535805		Inv Date 02/01/2021	Due Date 02/11/2021	Amt: \$178.67
12-190-668		8TB-634079 - Meter Read 12/21 - 01/21/21 - AG EXT		\$178.67
<b>Total Distributed:</b>				<b>\$178.67</b>
35	Checks Totaling -			<b>\$30,826.89</b>

### Totals By Fund

Fund	Checks	Voids	Total
12	\$21,661.56		\$21,661.56
21	\$248.47		\$248.47
22	\$216.40		\$216.40
23	\$155.00		\$155.00
24	\$304.70		\$304.70
26	\$5,856.93		\$5,856.93
66	\$224.00		\$224.00
76	\$900.00		\$900.00
91	\$326.50		\$326.50
92	\$219.85		\$219.85
93	\$435.16		\$435.16
94	\$278.32		\$278.32
<b>Totals:</b>	<b>\$30,826.89</b>		<b>\$30,826.89</b>