

## Check Listing

Date From: 2/12/2021 Date To: 3/4/2021  
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
28918	10	ROY BOYD	02/22/2021	<b>\$2,000.00</b>
		..... 71-050-399	\$2,000.00	
Invoice: DI-012921		Inv Date 01/29/2021	Due Date 02/22/2021	Amt: \$2,000.00
71-154-000		Investigation		\$2,000.00
			Total Distributed:	\$2,000.00
28919	10	AA Electrical Co	02/24/2021	<b>\$582.00</b>
		..... 12-050-399	\$582.00	
Invoice: 1685		Inv Date 02/22/2021	Due Date 02/24/2021	Amt: \$502.00
12-109-727		Set up Generators Wimberly; Mem Aud for Warming Ce		\$502.00
			Total Distributed:	\$502.00
Invoice: 1684		Inv Date 02/19/2021	Due Date 02/24/2021	Amt: \$80.00
12-150-663		Re-attach Cord Cap Truck #3 - EMS		\$80.00
			Total Distributed:	\$80.00
28920	10	ABSOLUTE WASTE SERVICES INC	02/24/2021	<b>\$7,942.57</b>
		..... 12-050-399	\$3,713.02	
		..... 22-050-399	\$2,031.38	
		..... 23-050-399	\$2,198.17	
Invoice: 614305		Inv Date 01/31/2021	Due Date 02/24/2021	Amt: \$3,713.02
12-143-694		Garbage Svc - JAN - B&Y		\$3,713.02
			Total Distributed:	\$3,713.02
Invoice: 614304		Inv Date 01/31/2021	Due Date 02/24/2021	Amt: \$2,031.38
22-172-694		Garbage Svc - JAN - PCT 2		\$2,031.38
			Total Distributed:	\$2,031.38
Invoice: 614306		Inv Date 01/31/2021	Due Date 02/24/2021	Amt: \$2,198.17
23-173-694		Garbage Svc - JAN - PCT 3		\$2,198.17
			Total Distributed:	\$2,198.17
28921	10	ACME SAW & TOOL SERVICE	02/24/2021	<b>\$510.85</b>
		..... 23-050-399	\$510.85	
Invoice: 8655		Inv Date 02/02/2021	Due Date 02/24/2021	Amt: \$510.85
23-173-510		Chain; Autocut Head; Sharpen Chains - PCT 3		\$510.85
			Total Distributed:	\$510.85
28922	10	ALAMO LUMBER CO.	02/24/2021	<b>\$55.43</b>
		..... 24-050-399	\$18.46	
		..... 12-050-399	\$36.97	
Invoice: 2101-681203		Inv Date 01/25/2021	Due Date 02/24/2021	Amt: \$31.98
12-154-515		60W Lite Bulbs - SO		\$31.98

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			Total Distributed:	\$31.98
Invoice: 2101-689776		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$18.46
24-174-661		Coupling; Bushing; Nipple for Pump - PCT 4		\$18.46
			Total Distributed:	\$18.46
Invoice: 2101-689416		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$4.99
12-154-515		Mounting Tape - SO		\$4.99
			Total Distributed:	\$4.99
28923	10	ALAMO LUMBER COMPANY	<b>VOIDED</b> 02/24/2021	<b>\$43.94</b>
		22-050-399		\$43.94
Invoice: 2102-731276		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$25.96
22-172-501		300 Watt Frost Bulb - PCT 2		\$25.96
			Total Distributed:	\$25.96
Invoice: 2102-732849		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$17.98
22-172-501		Clamp Lamp - PCT 2		\$17.98
			Total Distributed:	\$17.98
28924	10	ARMER AIR LLC	02/24/2021	<b>\$2,675.00</b>
		12-050-399		\$2,675.00
Invoice: 5367		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$2,675.00
12-143-666		Rplc Heat Exchg & Blower Motor in Jury Room - B&Y		\$2,675.00
			Total Distributed:	\$2,675.00
28925	10	ARTISTIC CUSTOM BADGES and COINS LLC	02/24/2021	<b>\$108.00</b>
		12-050-399		\$108.00
Invoice: 446		Inv Date 02/08/2021	Due Date 02/24/2021	Amt: \$108.00
12-154-525		(50) GCSO Patch w/Hook - SO		\$108.00
			Total Distributed:	\$108.00
28926	10	AT&T MOBILITY	02/24/2021	<b>\$1,098.33</b>
		12-050-399		\$1,098.33
Invoice: 87287311175X02092021		Inv Date 02/01/2021	Due Date 02/24/2021	Amt: \$1,098.33
12-154-650		Svc Per 01/02 - 02/01/21 - SO		\$1,098.33
			Total Distributed:	\$1,098.33
28927	10	AZTEC FORD INC	02/24/2021	<b>\$543.66</b>
		12-050-399		\$357.79
		91-050-399		\$21.00
		93-050-399		\$164.87
Invoice: 6235884/1		Inv Date 02/02/2021	Due Date 02/24/2021	Amt: \$7.00
12-150-663		2016 Ford - VIN 6391 - Veh		\$7.00

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Check Number	Bank	Vendor	Date	Amount
		inspection - EMS		
<b>Total Distributed:</b>				<b>\$7.00</b>
Invoice: 6235490/1		Inv Date 01/29/2021	Due Date 02/24/2021	Amt: \$164.87
93-173-663		Repair Oil Leak - PCT 3		\$164.87
<b>Total Distributed:</b>				<b>\$164.87</b>
Invoice: 6235896/1		Inv Date 02/03/2021	Due Date 02/24/2021	Amt: \$15.00
12-154-663		Unit #102 - VIN 0725 - Test & Replace Battery - SO		\$15.00
<b>Total Distributed:</b>				<b>\$15.00</b>
Invoice: 6235873/1		Inv Date 02/04/2021	Due Date 02/24/2021	Amt: \$7.00
12-154-663		Unit #114 - VIN 0895 - Veh Inspection - SO		\$7.00
<b>Total Distributed:</b>				<b>\$7.00</b>
Invoice: 6235758/1		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$222.62
12-154-663		Unit 803T - VIN 1642 - Replace Battery - SO		\$222.62
<b>Total Distributed:</b>				<b>\$222.62</b>
Invoice: 6235774/1		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$86.37
12-154-503		Unit #811T - VIN 9710 - Oil Chg - SO		\$86.37
<b>Total Distributed:</b>				<b>\$86.37</b>
Invoice: 6236013/1		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$7.00
91-171-663		2000 Chevy - VIN 3025 - Veh Inspection - PCT 1		\$7.00
<b>Total Distributed:</b>				<b>\$7.00</b>
Invoice: 6235684/1		Inv Date 01/26/2021	Due Date 02/24/2021	Amt: \$7.00
91-171-663		1991 Ford - VIN 1414 - Veh Inspection - PCT 1		\$7.00
<b>Total Distributed:</b>				<b>\$7.00</b>
Invoice: 6235422/1		Inv Date 01/12/2021	Due Date 02/24/2021	Amt: \$7.00
91-171-663		1991 Int'l - VIN 1919 - Veh Inspection - PCT 1		\$7.00
<b>Total Distributed:</b>				<b>\$7.00</b>
Invoice: 6236010/1		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$19.80
12-154-663		Unit #P-111 - VIN 7689 - Flat Repair - SO		\$19.80
<b>Total Distributed:</b>				<b>\$19.80</b>
28928	10	AZTEC TOILET RENTALS, INC.	02/24/2021	<b>\$381.50</b>

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Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$381.50	
Invoice: 12921		Inv Date 02/02/2021	Due Date 02/24/2021	Amt: \$230.00
12-161-655		Toilet Rental 01/4 - 02/01/21 - DPS		\$230.00
			Total Distributed:	\$230.00
Invoice: 12933		Inv Date 02/06/2021	Due Date 02/24/2021	Amt: \$151.50
12-143-694		Portable Toilet Rental 01/08 - 02/05/21 - B&Y		\$151.50
			Total Distributed:	\$151.50
28929	10	BOSART LOCK & KEY INC	02/24/2021	<b>\$442.60</b>
		12-050-399	\$442.60	
Invoice: 121503		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$442.60
12-154-690		Case #21001035 - Open Locked Gun Safe - SO		\$442.60
			Total Distributed:	\$442.60
28930	10	BOUND TREE MEDICAL, LLC.	02/24/2021	<b>\$136.53</b>
		12-050-399	\$196.53	
		12-050-399	(\$60.00)	
Invoice: 83935055		Inv Date 01/29/2021	Due Date 02/24/2021	Amt: \$45.81
12-150-508		Medical Supplies		\$45.81
			Total Distributed:	\$45.81
Invoice: 83944078		Inv Date 02/05/2021	Due Date 02/24/2021	Amt: \$38.95
12-150-507		Pharmaceuticals		\$38.95
			Total Distributed:	\$38.95
Invoice: 83946304		Inv Date 02/08/2021	Due Date 02/24/2021	Amt: \$111.77
12-150-508		Medical Supplies		\$111.77
			Total Distributed:	\$111.77
Credit Memo CREDIT000000024398		CM Date: 02/11/2021	Available: 02/24/2021	Amt: (\$60.00)
12-150-507		2019 Q3 Naloxone Rebate		(\$60.00)
			Total Distributed:	(\$60.00)
28931	10	CE SOLUTIONS	02/24/2021	<b>\$1,612.00</b>
		12-050-399	\$1,612.00	
Invoice: 196794		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$1,612.00
12-150-612		2-Year Unlimited CEU Program - EMS		\$1,612.00
			Total Distributed:	\$1,612.00
28932	10	CENTERPOINT ENERGY	02/24/2021	<b>\$507.32</b>
		12-050-399	\$507.32	
Invoice: 2951998-0/FEB21		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$36.00

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Check Number	Bank	Vendor	Date	Amount
12-154-651		Svc Per 01/06 - 02/09/21 - SO		\$36.00
<b>Total Distributed:</b>				<b>\$36.00</b>
Invoice: 2938481-5/FEB21		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$373.19
12-143-651		Svc Pe 01/06 - 02/09/21 -CH - B&Y		\$373.19
<b>Total Distributed:</b>				<b>\$373.19</b>
Invoice: 3231690-3/FEB21		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$98.13
12-186-651		Svc Per 01/06 - 02/09/21 - HC		\$98.13
<b>Total Distributed:</b>				<b>\$98.13</b>
28933	10	CINTAS CORPORATION	02/24/2021	<b>\$100.16</b>
		22-050-399		\$100.16
Invoice: 5050393929		Inv Date 01/29/2021	Due Date 02/24/2021	Amt: \$100.16
22-172-501		First Aid Supplies - PCT 2		\$100.16
<b>Total Distributed:</b>				<b>\$100.16</b>
28934	10	CIRA	02/24/2021	<b>\$800.00</b>
		12-050-399		\$800.00
Invoice: SOP013931		Inv Date 02/08/2021	Due Date 02/24/2021	Amt: \$800.00
12-139-663		Web Hosting 2021 - IT		\$800.00
<b>Total Distributed:</b>				<b>\$800.00</b>
28935	10	CITIBANK	02/24/2021	<b>\$8,359.51</b>
		21-050-399		\$578.50
		24-050-399		\$266.48
		23-050-399		\$374.92
		38-050-399		\$292.96
		26-050-399		\$46.00
		12-050-399		\$6,381.48
		42-050-399		\$245.97
		92-050-399		\$105.25
		40-050-399		\$32.41
		91-050-399		\$35.54
Invoice: STMT-FEB21		Inv Date 02/03/2021	Due Date 02/24/2021	Amt: \$8,359.51
12-190-672		February Stmt Chrgs - USPS		\$165.00
12-190-501		February Stmt Chrgs - Amazon		\$14.86
21-171-612		February Stmt Chrgs - AGEX Conf		\$40.00
21-171-612		February Stmt Chrgs - AGEX Conf		\$225.00
21-171-501		February Stmt Chrgs - Dollar General		\$33.50
91-171-661		February Stmt Chrgs - Donaldamack EB		\$35.54
21-171-612		February Stmt Chrgs - Zachary Publications		\$280.00

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Check Number	Bank	Vendor	Date	Amount
		Publications		
92-172-504		February Stmt Chrgs - Tractor Supply		\$33.98
92-172-504		February Stmt Chrgs - Tractor Supply		\$51.97
92-172-661		February Stmt Chrgs - Hansa-Flex		\$19.30
24-174-501		February Stmt Chrgs - Lowes		\$16.48
24-174-612		February Stmt Chrgs - TX A&M Agrilife		\$250.00
12-133-501		February Stmt Chrgs - Global View		\$39.98
12-139-661		February Stmt Chrgs - Amazon		\$56.99
12-139-661		February Stmt Chrgs - Amazon		\$39.00
12-139-661		February Stmt Chrgs - Amazon		\$37.80
12-139-661		February Stmt Chrgs - Vallspru54		\$29.74
12-139-661		February Stmt Chrgs - Amazon		\$76.58
42-150-707		February Stmt Chrgs - Amazon		\$245.97
12-135-501		February Stmt Chrgs - WalMart		\$15.92
12-154-707		February Stmt Chrgs - Office Depot		\$799.96
12-154-501		February Stmt Chrgs - Office Depot		\$73.56
12-188-631		February Stmt Chrgs - Amazon		\$26.39
40-140-510		February Stmt Chrgs - Amazon		\$32.41
12-188-612		February Stmt Chrgs - TX Library Assn		\$113.00
12-188-631		February Stmt Chrgs - Amazon		\$175.67
12-188-631		February Stmt Chrgs - Amazon		\$13.55
26-183-663		February Stmt Chrgs - Car Wash		\$10.00
12-159-503		February Stmt Chrgs - Texan		\$20.84
12-159-503		February Stmt Chrgs - SE40807		\$17.88
12-159-503		February Stmt Chrgs Texan		\$23.24
12-159-503		February Stmt Chrgs - WalMart		\$14.74
12-159-525		February Stmt Chrgs - WalMart		\$19.96
12-159-501		February Stmt Chrgs - Office Depot		\$76.99
12-159-612		February Stmt Chrgs - SHSU		\$250.00
12-143-502		February Stmt Chrgs - Amazon		\$23.80
12-143-502		February Stmt Chrgs - Amazon		\$185.10

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Check Number	Bank	Vendor	Date	Amount
12-158-501		February Stmt Chrgs - Office Depot		\$205.66
12-143-502		February Stmt Chrgs - Amazon		\$194.84
26-183-501		February Stmt Chrgs - Google		\$18.00
12-155-509		February Stmt Chrgs - Academy		\$799.98
12-131-501		February Stmt Chrgs - Amazon		\$41.98
12-131-501		February Stmt Chrgs - Amazon		\$41.98
26-183-501		February Stmt Chrgs - Google		\$18.00
38-150-502		February Stmt Chrgs - Amazon		\$63.00
38-150-502		February Stmt Chrgs - Amazon		\$89.98
12-154-501		February Stmt Chrgs - Amazon		\$27.99
12-154-501		February Stmt Chrgs - Amazon		\$209.88
12-154-612		February Stmt Chrgs - TEEX Retail		\$275.00
12-154-707		February Stmt Chrgs - Amazon		\$399.60
12-154-612		February Stmt Chrgs - TEEX Retail		\$175.00
38-150-502		February Stmt Chrgs - Amazon		\$69.99
38-150-502		February Stmt Chrgs - Amazon		\$69.99
12-154-707		February Stmt Chrgs - Amazon		\$429.90
12-154-501		February Stmt Chrgs - Amazon		\$13.99
12-154-501		February Stmt Chrgs - Amazon		\$28.98
12-154-707		February Stmt Chrgs - Amazon		\$956.32
12-154-661		February Stmt Chrgs - Amazon		\$9.99
12-154-501		February Stmt Chrgs - Amazon		\$33.07
12-154-663		February Stmt Chrgs - SP TRL Auto		\$89.99
12-154-501		February Stmt Chrgs - Amazon		\$36.79
12-154-501		February Stmt Chrgs - Amazon		\$99.99
23-173-501		February Stmt Chrgs - Dollar General		\$2.95
23-173-612		February Stmt Chrgs - TX A&M Hotel & Conf		\$371.97
Total Distributed:				\$8,359.51
28936	10	CITIZENS MEDICAL CENTER	02/24/2021	<b>\$2,503.04</b>
			12-050-399	\$2,503.04
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$2,503.04
12-181-687		Indigent Medical		\$2,503.04
Total Distributed:				\$2,503.04

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Check Number	Bank	Vendor	Date	Amount
28937	10	CITIZENS MEDICAL PROFESSIONAL	02/24/2021	<b>\$117.74</b>
..... 12-050-399			\$117.74	
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$117.74
12-181-687		Indigent Medical		\$117.74
Total Distributed:				\$117.74
28938	10	COASTAL BEND PUBLISHING LLC	02/24/2021	<b>\$217.08</b>
..... 12-050-399			\$217.08	
Invoice: 00238550		Inv Date 02/18/2021	Due Date 02/24/2021	Amt: \$217.08
12-109-635		JP 2 Opening Posting - NON		\$217.08
Total Distributed:				\$217.08
28939	10	COMMUNITY PATHOLOGY ASSOCIATES	02/24/2021	<b>\$137.83</b>
..... 12-050-399			\$137.83	
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$137.83
12-181-687		Indigent Medical		\$137.83
Total Distributed:				\$137.83
28940	10	CONSTELLATION NEW ENERGY INC	02/24/2021	<b>\$19.67</b>
..... 12-050-399			\$19.67	
Invoice: 19408102901		Inv Date 02/11/2021	Due Date 02/24/2021	Amt: \$19.67
12-154-651		Svc Pe 01/12 - 02/10/21 - 735 E. End - SO		\$19.67
Total Distributed:				\$19.67
28941	10	CPL BUSINESS	02/24/2021	<b>\$57.01</b>
..... 12-050-399			\$57.01	
Invoice: 210430044760931		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$21.78
12-186-651		SVc Per 01/11 - 02/08/21 - HC		\$21.78
Total Distributed:				\$21.78
Invoice: 210430044760932		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$35.23
12-186-651		Svc Per 01/11 - 02/08/21 - HC		\$35.23
Total Distributed:				\$35.23
28942	10	CULLIGAN OF VICTORIA	02/24/2021	<b>\$182.55</b>
..... 12-050-399			\$173.55	
..... 92-050-399			\$9.00	
Invoice: 14241091-01312021		Inv Date 01/31/2021	Due Date 02/24/2021	Amt: \$15.90
12-161-671		Cooler Rental - JAN - DPS		\$15.90
Total Distributed:				\$15.90
Invoice: 14984344-01312021		Inv Date 01/31/2021	Due Date 02/24/2021	Amt: \$9.00
12-131-501		Water Cooler Rental - JAN - 3rd Fl		\$3.00



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12-133-501		Water Cooler Rental - JAN - 3rd Fl		\$3.00
12-139-501		Water Cooler Rental - JAN - 3rd Fl		\$3.00
<b>Total Distributed:</b>				<b>\$9.00</b>
Invoice: 14484709-01312021      Inv Date 01/31/2021      Due Date 02/24/2021      Amt:      \$9.00				
92-172-671		Cooler Rental - JAN - PCT 2		\$9.00
<b>Total Distributed:</b>				<b>\$9.00</b>
Invoice: 14454017-01312021      Inv Date 01/31/2021      Due Date 02/24/2021      Amt:      \$59.90				
12-154-671		Softener Rental - JAN - SO		\$59.90
<b>Total Distributed:</b>				<b>\$59.90</b>
Invoice: 14099861-01312021      Inv Date 01/31/2021      Due Date 02/24/2021      Amt:      \$9.00				
12-103-501		Bottled Water - JAN - CLERK		\$9.00
<b>Total Distributed:</b>				<b>\$9.00</b>
Invoice: 33010918-01312021      Inv Date 01/31/2021      Due Date 02/24/2021      Amt:      \$70.75				
12-103-501		Bottled Water - JAN - Clerk		\$70.75
<b>Total Distributed:</b>				<b>\$70.75</b>
Invoice: 14103481-01312021      Inv Date 01/31/2021      Due Date 02/24/2021      Amt:      \$9.00				
12-190-501		Cooler Rental - JAN - AG		\$9.00
<b>Total Distributed:</b>				<b>\$9.00</b>
28943	10	DEWITT POTH & SON	02/24/2021	<b>\$598.03</b>
		12-050-399		\$519.45
		26-050-399		\$78.58
Invoice: 630946-0      Inv Date 01/12/2021      Due Date 02/24/2021      Amt:      \$150.50				
12-154-501		Copy Paper - SO		\$150.50
<b>Total Distributed:</b>				<b>\$150.50</b>
Invoice: 632370-0      Inv Date 01/25/2021      Due Date 02/24/2021      Amt:      \$63.20				
12-133-501		W-2 Envelopes		\$63.20
<b>Total Distributed:</b>				<b>\$63.20</b>
Invoice: 632624-0      Inv Date 01/26/2021      Due Date 02/24/2021      Amt:      \$78.58				
26-183-501		File Folders; Staples; Copy Paper - RT		\$78.58
<b>Total Distributed:</b>				<b>\$78.58</b>
Invoice: 632707-0      Inv Date 01/26/2021      Due Date 02/24/2021      Amt:      \$2.77				
12-101-501		Glue Stick; Paper clips; Tissue - JDG		\$2.77
<b>Total Distributed:</b>				<b>\$2.77</b>
Invoice: 632115-0      Inv Date 01/22/2021      Due Date 02/24/2021      Amt:      \$144.31				
12-103-668		W2V7402536 - Meter Read 12/18 - 01/20/21 - CLERK		\$144.31

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			<b>Total Distributed:</b>	<b>\$144.31</b>
Invoice: 632370-1		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$33.20
12-133-501		W-2 Forms - TREA		\$33.20
			<b>Total Distributed:</b>	<b>\$33.20</b>
Invoice: 632116-0		Inv Date 01/22/2021	Due Date 02/24/2021	Amt: \$40.25
12-154-668		V697703906 - Meter Read 12/17 - 01/19/21 - SO		\$40.25
			<b>Total Distributed:</b>	<b>\$40.25</b>
Invoice: 632117-0		Inv Date 01/22/2021	Due Date 02/24/2021	Amt: \$10.93
12-154-668		RC18700396 - Meter Read 12/17 - 01/20/21 - SO		\$10.93
			<b>Total Distributed:</b>	<b>\$10.93</b>
Invoice: 632535-0		Inv Date 01/25/2021	Due Date 02/24/2021	Amt: \$37.50
12-154-668		LSH6X23031 - Lease pymt - SO		\$37.50
			<b>Total Distributed:</b>	<b>\$37.50</b>
Invoice: 632818-0		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$36.79
12-153-501		Trodat Printy 4750 - C1		\$36.79
			<b>Total Distributed:</b>	<b>\$36.79</b>
28944	10	DIAGNOSTIC IMAGING ASSOC INC	02/24/2021	<b>\$137.67</b>
			12-050-399	\$137.67
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$137.67
12-181-687		Indigent Medical		\$137.67
			<b>Total Distributed:</b>	<b>\$137.67</b>
28945	10	ENCARTELE, INC	02/24/2021	<b>\$600.00</b>
			38-050-399	\$600.00
Invoice: 9914		Inv Date 02/03/2021	Due Date 02/24/2021	Amt: \$600.00
38-150-605		Data Purchase - SO		\$600.00
			<b>Total Distributed:</b>	<b>\$600.00</b>
28946	10	ENTERPRISE RENT-A-CAR	02/24/2021	<b>\$836.00</b>
			76-050-399	\$836.00
Invoice: 8500-4108-6354		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$836.00
76-125-509		HAIDA - Vehicle Rental - SO		\$836.00
			<b>Total Distributed:</b>	<b>\$836.00</b>
28947	10	EXXON MOBIL	02/24/2021	<b>\$22.40</b>
			12-050-399	\$22.40
Invoice: 7187328264847042102		Inv Date 02/05/2021	Due Date 02/24/2021	Amt: \$22.40
12-154-503		Stmt Chrgs - FEB - SO		\$22.40

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			Total Distributed:	\$22.40
28948	10	FUELMAN	02/24/2021	<b>\$2,411.24</b>
		..... 12-050-399		\$1,899.59
		..... 26-050-399		\$511.65
Invoice: NP59601359		Inv Date 02/08/2021	Due Date 02/24/2021	Amt: \$2,411.24
12-150-503		Stmt Chrgs 01/25 - 02/07/21		\$485.06
12-154-503		Stmt Chrgs 01/25 - 02/07/21		\$1,345.09
12-158-503		Stmt Chrgs 01/25 - 02/07/21		\$49.32
12-159-503		Stmt Chrgs 01/25 - 02/07/21		\$20.12
26-183-503		Stmt Chrgs 01/25 - 02/07/21		\$511.65
			Total Distributed:	\$2,411.24
28949	10	GOLIAD CHAMBER OF COMMERCE	02/24/2021	<b>\$252.50</b>
		..... 12-050-399		\$252.50
Invoice: 2021-86		Inv Date 02/01/2021	Due Date 02/24/2021	Amt: \$50.00
12-186-612		2021 Membership Dues - HC		\$50.00
			Total Distributed:	\$50.00
Invoice: 2021-195		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$202.50
12-143-657		1/2 Cost - CH Square Electrical Work		\$202.50
			Total Distributed:	\$202.50
28950	10	GOLIAD COUNTY TAX COLLECTOR	02/24/2021	<b>\$45.00</b>
		..... 24-050-399		\$45.00
Invoice: VR-02/22-7897		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$7.50
24-174-663		2002 Ford - VIN 7897 - Veh Registration - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-02/22-1327755		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$7.50
24-174-663		1986 Ford - VIN 1238 - Veh Registration - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-02/22-1110066		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$7.50
24-174-663		2013 Ford - VIN 3681 - Veh Registration - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-02/22-1110096		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$7.50
24-174-663		2003 Int'l - VIN 6559 - Veh Registration - PCT 4		\$7.50
			Total Distributed:	\$7.50

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Check Number	Bank	Vendor	Date	Amount
Invoice: VR-03/22-1006134		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$7.50
24-174-663		1994 Int'l - VIN 2848 - Veh Registration - PCT 4		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
Invoice: VR-03/22-1110095		Inv Date 02/11/2021	Due Date 02/24/2021	Amt: \$7.50
24-174-663		1990 Int'l - VIN 9883 - Veh Registration - PCT 4		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
28951	10	GOLIAD FAMILY PRACTICE	02/24/2021	<b>\$1,249.97</b>
		12-050-399	\$1,249.97	
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$964.97
12-181-687		Indigent Medical		\$964.97
<b>Total Distributed:</b>				<b>\$964.97</b>
Invoice: 021221-P		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$285.00
12-154-692		Indigent Prisoner Medical - SO		\$285.00
<b>Total Distributed:</b>				<b>\$285.00</b>
28952	10	GOLIAD PHARMACY & GIFTS	02/24/2021	<b>\$493.19</b>
		12-050-399	\$493.19	
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$493.19
12-181-687		Indigent Medical		\$493.19
<b>Total Distributed:</b>				<b>\$493.19</b>
28953	10	GREAT AMERICA FINANCIAL SVCS CORP	02/24/2021	<b>\$368.00</b>
		12-050-399	\$368.00	
Invoice: 28728029		Inv Date 02/08/2021	Due Date 02/24/2021	Amt: \$49.00
12-154-668		025-1387225-000 - Feb Stmt		\$49.00
<b>Total Distributed:</b>				<b>\$49.00</b>
Invoice: 28762578		Inv Date 02/15/2021	Due Date 02/24/2021	Amt: \$319.00
12-154-668		015-1471544-000 - Feb Stmt		\$319.00
<b>Total Distributed:</b>				<b>\$319.00</b>
28954	10	ICS JAIL SUPPLIES INC	02/24/2021	<b>\$333.01</b>
		12-050-399	\$201.64	
		38-050-399	\$131.37	
Invoice: W4277200		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$131.37
38-150-502		Thermal Blanket - SO		\$131.37
<b>Total Distributed:</b>				<b>\$131.37</b>
Invoice: W4279400		Inv Date 01/29/2021	Due Date 02/24/2021	Amt: \$201.64
12-154-515		Personal Hygiene Items - SO		\$201.64

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			Total Distributed:	\$201.64
28955	10	INDIGENT HEALTHCARE SOLUTIONS	02/24/2021	<b>\$1,059.00</b>
			12-050-399	\$1,059.00
Invoice: 71218		Inv Date 02/01/2021	Due Date 02/24/2021	Amt: \$1,059.00
12-139-662		Professional Svcs - MAR 21 - IT		\$1,059.00
			Total Distributed:	\$1,059.00
28956	10	INITIALLY YOURS / The Monogram Shop	02/24/2021	<b>\$30.00</b>
			12-050-399	\$30.00
Invoice: 2301		Inv Date 02/08/2021	Due Date 02/24/2021	Amt: \$30.00
12-154-525		(6) Apply Uniform Patches - SO		\$30.00
			Total Distributed:	\$30.00
28957	10	JPCA	02/24/2021	<b>\$60.00</b>
			12-050-399	\$60.00
Invoice: 212318/2021		Inv Date 02/01/2021	Due Date 02/24/2021	Amt: \$60.00
12-159-612		JPCA Elected Officials Mmbrshp Dues 2021 - C2		\$60.00
			Total Distributed:	\$60.00
28958	10	LARRY CHRISTOPHER ILES, DBA	02/24/2021	<b>\$2,041.00</b>
			12-050-399	\$2,041.00
Invoice: AFV19105077-021021		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$2,041.00
12-113-603		Cause #19-10-5077-CR		\$2,041.00
			Total Distributed:	\$2,041.00
28959	10	LEGACY DISPOSAL & SANITATION	02/24/2021	<b>\$280.00</b>
			55-050-399	\$280.00
Invoice: 145343		Inv Date 02/02/2021	Due Date 02/24/2021	Amt: \$280.00
55-150-614		Port. Toilet & Handwash Stations - CIG 2020 - HC		\$280.00
			Total Distributed:	\$280.00
28960	10	PATRICIA MORALES	02/24/2021	<b>\$143.79</b>
			12-050-399	\$143.79
Invoice: RFP-PM-021121.2		Inv Date 02/11/2021	Due Date 02/24/2021	Amt: \$49.14
12-150-501		Lysol; Bath Tissue; Disf Wipes; Bowl Cleaner - EMS		\$49.14
			Total Distributed:	\$49.14
Invoice: TCR-PM-020521		Inv Date 02/05/2021	Due Date 02/24/2021	Amt: \$36.85
12-150-612		EMS Meeting/Luncheon - 02/05/21 - EMS		\$36.85
			Total Distributed:	\$36.85

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Invoice: RFP-PM021121		Inv Date 02/11/2021	Due Date 02/24/2021	Amt: \$24.20
12-150-501		Water, Soap - EMS		\$24.20
			Total Distributed:	\$24.20
Invoice: TCR-PM-021021		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$33.60
12-150-612		Misc errands in Victoria - EMS		\$33.60
			Total Distributed:	\$33.60
28961	10	PAY & SAVE INC.	02/24/2021	<b>\$141.37</b>
		12-050-399	\$141.37	
Invoice: 210217-135-3-3-130		Inv Date 02/17/2021	Due Date 02/24/2021	Amt: \$74.28
12-154-511		Food for Inmates - SO		\$74.28
			Total Distributed:	\$74.28
Invoice: 210217-101-5-5-46		Inv Date 02/17/2021	Due Date 02/24/2021	Amt: \$39.56
12-154-511		Food for Inmates - SO		\$39.56
			Total Distributed:	\$39.56
Invoice: 210218-31-2-2-6		Inv Date 02/18/2021	Due Date 02/24/2021	Amt: \$27.53
12-154-511		Food for Inmates - SO		\$27.53
			Total Distributed:	\$27.53
28962	10	PERFORMANCE FOOD GROUP INC DBA	02/24/2021	<b>\$1,492.97</b>
		12-050-399	\$1,492.97	
Invoice: 2404199		Inv Date 02/04/2021	Due Date 02/24/2021	Amt: \$720.58
12-154-511		Food for Inmates - SO		\$720.58
			Total Distributed:	\$720.58
Invoice: 2400939		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$772.39
12-154-511		Food for Inmates - SO		\$772.39
			Total Distributed:	\$772.39
28963	10	PRAXAIR DISTRIBUTION INC	02/24/2021	<b>\$147.47</b>
		12-050-399	\$147.47	
Invoice: 61689144		Inv Date 02/04/2021	Due Date 02/24/2021	Amt: \$147.47
12-150-508		Oxygen - EMS		\$147.47
			Total Distributed:	\$147.47
28964	10	REGIONAL EMPLOYEE ASSISTANCE	02/24/2021	<b>\$6.42</b>
		12-050-399	\$6.42	
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$6.42
12-181-687		Indigent Medical		\$6.42
			Total Distributed:	\$6.42
28965	10	RELX INC.	02/24/2021	<b>\$139.00</b>

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..... 35-050-399				\$139.00
Invoice: 3093070171		Inv Date 01/31/2021	Due Date 02/24/2021	Amt: \$139.00
35-150-631		Inv Per 01/01 - 01/31/21 - ATTY		\$139.00
Total Distributed:				\$139.00
28966	10	RICOH USA INC	02/24/2021	<b>\$142.00</b>
..... 12-050-399				\$142.00
Invoice: 104631930		Inv Date 02/03/2021	Due Date 02/24/2021	Amt: \$142.00
12-137-668		C85114649 - Bill Per 01/28 - 02/27/21 - ATTY		\$142.00
Total Distributed:				\$142.00
28967	10	SCHROEDER VOLUNTEER FIRE DEPARTMENT	02/24/2021	<b>\$13,000.00</b>
..... 12-050-399				\$13,000.00
Invoice: FY2021		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$13,000.00
12-152-682		FY2021 Contribution		\$13,000.00
Total Distributed:				\$13,000.00
28968	10	SIG/Goliad Insurance Agency	02/24/2021	<b>\$100.00</b>
..... 12-050-399				\$100.00
Invoice: 525124		Inv Date 02/11/2021	Due Date 02/24/2021	Amt: \$50.00
12-154-611		W. Metzger - Reserve Deputy - SO		\$50.00
Total Distributed:				\$50.00
Invoice: 525116		Inv Date 02/11/2021	Due Date 02/24/2021	Amt: \$50.00
12-154-611		K. Dalton - Reserve Deputy - SO		\$50.00
Total Distributed:				\$50.00
28969	10	SWANSON SERVICES CORP	02/24/2021	<b>\$991.14</b>
..... 38-050-399				\$991.14
Invoice: 620284		Inv Date 01/15/2021	Due Date 02/24/2021	Amt: \$187.63
38-150-601		Swanson Svcs - 01/08 - 01/14/21		\$187.63
Total Distributed:				\$187.63
Invoice: 622285		Inv Date 01/22/2021	Due Date 02/24/2021	Amt: \$90.33
38-150-601		Swanson Svcs - 01/15 - 01/21/21		\$90.33
Total Distributed:				\$90.33
Invoice: 625285		Inv Date 01/29/2021	Due Date 02/24/2021	Amt: \$209.47
38-150-601		Swanson Svcs - 01/22 - 01/28/21		\$209.47
Total Distributed:				\$209.47
Invoice: 626370		Inv Date 02/05/2021	Due Date 02/24/2021	Amt: \$503.71
38-150-601		Swanson Svcs - 01/29 - 02/04/21		\$503.71
Total Distributed:				\$503.71

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28970	10	TAC	02/24/2021	<b>\$175.00</b>
			12-050-399	\$175.00
Invoice: 70646		Inv Date 02/04/2021	Due Date 02/24/2021	Amt: \$150.00
12-133-612		Treasurer's Assn Dues 01/01 - 12/31/21		\$150.00
<b>Total Distributed:</b>				<b>\$150.00</b>
Invoice: 70517		Inv Date 02/04/2021	Due Date 02/24/2021	Amt: \$25.00
12-133-612		Treasurer's Assn Dues - Staff - 01/01 - 12/31/21		\$25.00
<b>Total Distributed:</b>				<b>\$25.00</b>
28971	10	TEXAS DIVISION of EMERGENCY MANAGEMENT	02/24/2021	<b>\$9,147.23</b>
			50-050-399	\$9,147.23
Invoice: PW #01536		Inv Date 02/18/2021	Due Date 02/24/2021	Amt: \$9,147.23
50-150-500		Recoupment of Funds Request 08/25/17 - 08/25/2020		\$9,147.23
<b>Total Distributed:</b>				<b>\$9,147.23</b>
28972	10	TEXAS RIOGRANDE LEGAL AID,INC.	02/24/2021	<b>\$9,535.33</b>
			12-050-399	\$9,535.33
Invoice: JAN2021		Inv Date 01/31/2021	Due Date 02/24/2021	Amt: \$9,535.33
12-113-603		Contract Per 01/01 - 01/31/21		\$9,535.33
<b>Total Distributed:</b>				<b>\$9,535.33</b>
28973	10	TREC Services, LLC	02/24/2021	<b>\$2,665.00</b>
			12-050-399	\$2,665.00
Invoice: 1030		Inv Date 02/23/2021	Due Date 02/24/2021	Amt: \$2,665.00
12-109-727		Generators Rental for Warming Centers		\$2,665.00
<b>Total Distributed:</b>				<b>\$2,665.00</b>
28974	10	VICTORIA FARM EQUIPMENT	02/24/2021	<b>\$497.42</b>
			92-050-399	\$497.42
Invoice: 36540		Inv Date 01/29/2021	Due Date 02/24/2021	Amt: \$497.42
92-172-661		Glass; Washer; Gasket; Door Seal - PCT 2		\$497.42
<b>Total Distributed:</b>				<b>\$497.42</b>
28975	10	VICTORIA ORTHOPEDIC CENTER, LLP	02/24/2021	<b>\$33.27</b>
			12-050-399	\$33.27
Invoice: 021221		Inv Date 02/12/2021	Due Date 02/24/2021	Amt: \$33.27
12-181-687		Indigent Medical		\$33.27
<b>Total Distributed:</b>				<b>\$33.27</b>



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28976	10	WATERMARK GRAPHICS - VICTORIA	02/24/2021	<b>\$147.25</b>
		..... 23-050-399	\$41.00	
		..... 12-050-399	\$106.25	
Invoice: 131754		Inv Date 02/02/2021	Due Date 02/24/2021	Amt: \$41.00
23-173-525		Uniform Ebroidery - PCT 3		\$41.00
			Total Distributed:	\$41.00
Invoice: 131800		Inv Date 02/08/2021	Due Date 02/24/2021	Amt: \$81.25
12-159-525		Shirt; Embroidery - C2		\$81.25
			Total Distributed:	\$81.25
Invoice: 131814		Inv Date 02/09/2021	Due Date 02/24/2021	Amt: \$25.00
12-154-525		Name Plate - SO		\$25.00
			Total Distributed:	\$25.00
28977	10	XEROX CORP	02/24/2021	<b>\$85.44</b>
		..... 12-050-399	\$85.44	
Invoice: 012629175		Inv Date 02/04/2021	Due Date 02/24/2021	Amt: \$85.44
12-133-668		E1B-942788 - Meter Read 12/30 - 01/30/21 - TREA		\$85.44
			Total Distributed:	\$85.44
28978	10	YORKTOWN AUTOMOTIVE SUPPLY INC	02/24/2021	<b>\$541.58</b>
		..... 93-050-399	\$541.58	
Invoice: 266388		Inv Date 01/25/2021	Due Date 02/24/2021	Amt: \$65.46
93-173-503		Oil Filter; Oil; Starter Fluid - PCT 3		\$65.46
			Total Distributed:	\$65.46
Invoice: 266538		Inv Date 01/29/2021	Due Date 02/24/2021	Amt: \$48.15
93-173-504		Tube; Airchuck; Gauge; Adapter - PCT 3		\$48.15
			Total Distributed:	\$48.15
Invoice: 266724		Inv Date 02/04/2021	Due Date 02/24/2021	Amt: \$310.78
93-173-663		Battery; Funnel; Terminal - PCT 3		\$310.78
			Total Distributed:	\$310.78
Invoice: 266911		Inv Date 02/10/2021	Due Date 02/24/2021	Amt: \$117.19
93-173-663		Turn Signal Bulb; Hyd Fluid - PCT 3		\$117.19
			Total Distributed:	\$117.19
28979	10	ZILLIG AUTOMOTIVE, LLC	02/24/2021	<b>\$862.57</b>
		..... 92-050-399	\$433.83	
		..... 91-050-399	\$303.25	
		..... 12-050-399	\$125.49	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 3103		Inv Date 02/01/2021	Due Date 02/24/2021	Amt: \$303.25
91-171-663		Fuel Filter Housing - 2005 Chevy - PCT 1		\$303.25
			Total Distributed:	\$303.25
Invoice: 3119		Inv Date 02/03/2021	Due Date 02/24/2021	Amt: \$70.00
12-154-663		Unit #114 - VIN 0895 - Repair 3rd Brake Light - SO		\$70.00
			Total Distributed:	\$70.00
Invoice: 3130		Inv Date 02/05/2021	Due Date 02/24/2021	Amt: \$55.49
12-154-503		Unit #801 - VIN 0399 - Oil Chg - SO		\$55.49
			Total Distributed:	\$55.49
Invoice: 3087		Inv Date 01/27/2021	Due Date 02/24/2021	Amt: \$281.20
92-172-663		1999 Int'l - VIN 9982 - Rplc Tail Lamp; Flasher-P2		\$281.20
			Total Distributed:	\$281.20
Invoice: 3094		Inv Date 01/28/2021	Due Date 02/24/2021	Amt: \$152.63
92-172-663		1994 GMC - VIN 4669 - Oil Chg - PCT 2		\$152.63
			Total Distributed:	\$152.63
28980	10	CLEM GARCIA III DBA	02/25/2021	<b>\$1,750.00</b>
			12-050-399	\$1,750.00
Invoice: 5730		Inv Date 02/25/2021	Due Date 02/25/2021	Amt: \$1,750.00
12-154-657		Maintenance Painting - SO		\$1,750.00
			Total Distributed:	\$1,750.00
28981	10	JAMES L. SCHULZE	02/25/2021	<b>\$2,000.00</b>
			12-050-399	\$2,000.00
Invoice: STIPEND-FEB21		Inv Date 02/24/2021	Due Date 02/25/2021	Amt: \$2,000.00
12-158-401		February Stipend - EMC		\$2,000.00
			Total Distributed:	\$2,000.00
28982	10	AD INFINITUM	03/04/2021	<b>\$125.00</b>
			12-050-399	\$125.00
Invoice: 5832		Inv Date 02/25/2021	Due Date 03/04/2021	Amt: \$125.00
12-143-690		Door Lettering JP 2 / Constable		\$125.00
			Total Distributed:	\$125.00
28983	10	ALAMO LUMBER CO.	03/04/2021	<b>\$43.43</b>
			12-050-399	\$43.94
			23-050-399	\$21.48
			12-050-399	(\$21.99)

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2102-731276		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$25.96
12-109-727		300 Watt Frost Bulb - PCT 2 - DR 4586		\$25.96
<b>Total Distributed:</b>				<b>\$25.96</b>
Invoice: 2102-728377		Inv Date 02/11/2021	Due Date 03/04/2021	Amt: \$21.48
23-173-501		Haolgen Bulb; Flood Bulb - PCT 3		\$21.48
<b>Total Distributed:</b>				<b>\$21.48</b>
Invoice: 2102-732849		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$17.98
12-109-727		Clamp Lamp - PCT 2 - DR 4586		\$17.98
<b>Total Distributed:</b>				<b>\$17.98</b>
Credit Memo 2102-775400		CM Date: 02/25/2021	Available: 03/04/2021	Amt: (\$21.99)
12-115-501		2102-775400		(\$21.99)
<b>Total Distributed:</b>				<b>(\$21.99)</b>
28984	10	ALONZO MORALES JR	03/04/2021	<b>\$426.72</b>
		22-050-399		\$426.72
Invoice: MR-AM-022821		Inv Date 02/28/2021	Due Date 03/04/2021	Amt: \$426.72
22-172-407		Mileage Reimb - FEB - 762mi - PCT 2		\$426.72
<b>Total Distributed:</b>				<b>\$426.72</b>
28985	10	AMERITAS LIFE INS. CORP.	03/04/2021	<b>\$2,893.44</b>
		26-050-399		\$136.28
		91-050-399		\$139.80
		94-050-399		\$193.76
		92-050-399		\$25.16
		93-050-399		\$110.16
		12-050-399		\$2,239.92
		21-050-399		\$48.36
Invoice: 01040029400002/MAR21		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$541.76
12-208-410		Prem Per 03/01 - 03/31/21 - Vision		\$366.00
21-208-410		Prem Per 03/01 - 03/31/21 - Vision		\$8.96
91-208-410		Prem Per 03/01 - 03/31/21 - Vision		\$61.00
92-208-410		Prem Per 03/01 - 03/31/21 - Vision		\$25.16
94-208-410		Prem Per 03/01 - 03/31/21 - Vision		\$53.76
26-208-410		Prem Per 03/01 - 03/31/21 - Vision		\$26.88
<b>Total Distributed:</b>				<b>\$541.76</b>
Invoice: 01040029400001/MAR21		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$2,351.68
12-208-410		Prem Per 03/01 - 03/31/21 - Dental		\$1,873.92
21-208-410		Prem Per 03/01 - 03/31/21 - Dental		\$39.40

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91-208-410		Prem Per 03/01 - 03/31/21 - Dental		\$78.80
93-208-410		Prem Per 03/01 - 03/31/21 - Dental		\$110.16
94-208-410		Prem Per 03/01 - 03/31/21 - Dental		\$140.00
26-208-410		Prem Per 03/01 - 03/31/21 - Dental		\$109.40
<b>Total Distributed:</b>				<b>\$2,351.68</b>
28986	10	ARMER AIR LLC	03/04/2021	<b>\$95.00</b>
..... 12-050-399				\$95.00
Invoice: 5439		Inv Date 02/25/2021	Due Date 03/04/2021	Amt: \$95.00
12-143-666		Inspect Blower Clerks Office - B&Y		\$95.00
<b>Total Distributed:</b>				<b>\$95.00</b>
28987	10	AT&T - POB 5014	03/04/2021	<b>\$43.01</b>
..... 12-050-399				\$43.01
Invoice: 155728778-FEB21		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$43.01
12-186-650		Svc Per 02/23 - 03/22/21 - HC		\$43.01
<b>Total Distributed:</b>				<b>\$43.01</b>
28988	10	BAKER AND TAYLOR BOOKS	03/04/2021	<b>\$284.55</b>
..... 12-050-399				\$284.55
Invoice: 5016715081		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$31.62
12-188-631		Library Books		\$31.62
<b>Total Distributed:</b>				<b>\$31.62</b>
Invoice: 5016715080		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$15.61
12-188-631		Library Books		\$15.61
<b>Total Distributed:</b>				<b>\$15.61</b>
Invoice: 5016715079		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$29.63
12-188-631		Library Books		\$29.63
<b>Total Distributed:</b>				<b>\$29.63</b>
Invoice: 5016715078		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$19.31
12-188-631		Library Books		\$19.31
<b>Total Distributed:</b>				<b>\$19.31</b>
Invoice: 5016715077		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$188.38
12-188-631		Library Books		\$188.38
<b>Total Distributed:</b>				<b>\$188.38</b>
28989	10	Bee County Sheriff's Office	03/04/2021	<b>\$2,000.00</b>
..... 71-050-399				\$2,000.00
Invoice: CAT2020		Inv Date 02/24/2021	Due Date 03/04/2021	Amt: \$2,000.00
71-154-000		Crossroads Area Taskforce Berclair 2020 Gaming		\$2,000.00

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			<b>Total Distributed:</b>	<b>\$2,000.00</b>
28990	10	BIMBO BAKERIES USA, INC	03/04/2021	<b>\$101.90</b>
			12-050-399	\$101.90
Invoice: 84299622785		Inv Date 02/06/2021	Due Date 03/04/2021	Amt: \$52.90
12-154-511		Food for Inmates - SO		\$52.90
			<b>Total Distributed:</b>	<b>\$52.90</b>
Invoice: 84299622871		Inv Date 02/23/2021	Due Date 03/04/2021	Amt: \$49.00
12-154-511		Food for Inmates - SO		\$49.00
			<b>Total Distributed:</b>	<b>\$49.00</b>
28991	10	CINDY'S WRECKER SERVICE	03/04/2021	<b>\$300.00</b>
			76-050-399	\$300.00
Invoice: 5739		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$300.00
76-125-506		Case #21001127		\$300.00
			<b>Total Distributed:</b>	<b>\$300.00</b>
28992	10	COLONIAL LIFE	03/04/2021	<b>\$1,312.26</b>
			12-050-399	\$801.62
			92-050-399	\$158.68
			94-050-399	\$84.56
			91-050-399	\$186.70
			26-050-399	\$39.60
			22-050-399	\$41.10
Invoice: 4230728-0201482		Inv Date 02/19/2021	Due Date 03/04/2021	Amt: \$1,312.26
12-208-406		March Premium		\$801.62
91-208-406		March Premium		\$186.70
22-208-406		March Premium		\$41.10
92-208-406		March Premium		\$158.68
94-208-406		March Premium		\$84.56
26-208-406		March Premium		\$39.60
			<b>Total Distributed:</b>	<b>\$1,312.26</b>
28993	10	COMMZOOM, LLC	03/04/2021	<b>\$265.29</b>
			12-050-399	\$265.29
Invoice: 521-032474/MAR21		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$111.99
12-139-663		Svc Per 03/01 - 03/31/21		\$111.99
			<b>Total Distributed:</b>	<b>\$111.99</b>
Invoice: 521-021442/MAR21		Inv Date 02/19/2021	Due Date 03/04/2021	Amt: \$153.30
12-154-515		Svc Per March		\$153.30
			<b>Total Distributed:</b>	<b>\$153.30</b>

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Check Number	Bank	Vendor	Date	Amount
28994	10	CROSSROADS HEALTH CENTER	03/04/2021	<b>\$30.00</b>
..... 23-050-399			\$30.00	
Invoice: 1061304-022221		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$30.00
23-173-501		COVID-19 Test - PCT 3		\$30.00
			Total Distributed:	\$30.00
28995	10	DAVID BRUNS	03/04/2021	<b>\$729.64</b>
..... 24-050-399			\$729.64	
Invoice: TCR-DB-020421		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$304.04
24-174-612		Jdg & Commissioners Conf 02/01 - 02/04/21 - PCT 4		\$304.04
			Total Distributed:	\$304.04
Invoice: MR-DB-022821		Inv Date 02/28/2021	Due Date 03/04/2021	Amt: \$425.60
24-174-407		Mileage Reimb - FEB - 760mi - PCT 4		\$425.60
			Total Distributed:	\$425.60
28996	10	DELTA SPECIALTIES SIGNS & SUPPLY	03/04/2021	<b>\$131.00</b>
..... 91-050-399			\$131.00	
Invoice: 41006		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$131.00
91-171-507		Street Name signs - PCT 1		\$131.00
			Total Distributed:	\$131.00
28997	10	DEWITT POTH & SON	03/04/2021	<b>\$688.96</b>
..... 26-050-399			\$153.94	
..... 12-050-399			\$535.02	
Invoice: 633297-0		Inv Date 02/02/2021	Due Date 03/04/2021	Amt: \$150.25
26-183-501		Toner; Storage Boxes - RT		\$150.25
			Total Distributed:	\$150.25
Invoice: 633321-0		Inv Date 02/02/2021	Due Date 03/04/2021	Amt: \$3.69
26-183-501		Tape - RT		\$3.69
			Total Distributed:	\$3.69
Invoice: 633578-0		Inv Date 02/02/2021	Due Date 03/04/2021	Amt: \$18.34
12-115-501		Deskpad Calendar - JP 2		\$18.34
			Total Distributed:	\$18.34
Invoice: 633138-0		Inv Date 02/01/2021	Due Date 03/04/2021	Amt: \$194.98
12-154-501		Printer Cartridges - SO		\$194.98
			Total Distributed:	\$194.98
Invoice: 615235-4		Inv Date 02/02/2021	Due Date 03/04/2021	Amt: \$58.79
12-160-501		AA Batteries - DPS		\$58.79

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$58.79
Invoice: 633771-0		Inv Date 02/08/2021	Due Date 03/04/2021	Amt: \$26.99
12-186-512		Photo Paper - SO		\$26.99
			Total Distributed:	\$26.99
Invoice: 634052-0		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$11.98
12-154-515		Deskpad - SO		\$11.98
			Total Distributed:	\$11.98
Invoice: 634386-0		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$65.97
12-114-501		Wireless Chime; Batteries - JP 1		\$65.97
			Total Distributed:	\$65.97
Invoice: 633448-0		Inv Date 02/03/2021	Due Date 03/04/2021	Amt: \$9.10
12-135-615		V9W6200524 - Meter Read 01/05 - 02/02/21 - TAX		\$9.10
			Total Distributed:	\$9.10
Invoice: 633983-0		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
			Total Distributed:	\$36.00
Invoice: 634452-0		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$24.35
12-101-668		V6D7813486 - Meter Read 02/09/21 - JDG		\$24.35
			Total Distributed:	\$24.35
Invoice: 633800-1		Inv Date 02/08/2021	Due Date 03/04/2021	Amt: \$88.52
12-135-501		6x9 Envelopes - TAX		\$88.52
			Total Distributed:	\$88.52
28998	10	ENCARTELE, INC	03/04/2021	<b>\$600.00</b>
		..... 38-050-399		\$600.00
Invoice: 9969		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$600.00
38-150-601		Data Purchase - SO		\$600.00
			Total Distributed:	\$600.00
28999	10	ENGIE RESOURCES	03/04/2021	<b>\$502.62</b>
		..... 12-050-399		\$240.51
		..... 21-050-399		\$262.11
Invoice: 3940099		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$262.11
21-171-651		Svc Per 01/12 - 02/10/21 - PCT 2		\$262.11
			Total Distributed:	\$262.11
Invoice: 3944877		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$240.51
12-150-651		Svc Per 01/12 - 02/10/21 - EMS		\$240.51

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			<b>Total Distributed:</b>	<b>\$240.51</b>
29000	10	FEDEX	03/04/2021	<b>\$15.13</b>
			12-050-399	\$15.13
Invoice: 7-281-38994		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$15.13
12-150-501		Postage - EMS		\$15.13
			<b>Total Distributed:</b>	<b>\$15.13</b>
29001	10	FIRETROL PROTECTION SYSTEMS, INC.	03/04/2021	<b>\$800.00</b>
			12-050-399	\$800.00
Invoice: 100702797		Inv Date 02/17/2021	Due Date 03/04/2021	Amt: \$800.00
12-154-657		Service Smoke Detectors - SO		\$800.00
			<b>Total Distributed:</b>	<b>\$800.00</b>
29002	10	FUELMAN	03/04/2021	<b>\$2,435.00</b>
			12-050-399	\$2,160.04
			26-050-399	\$274.96
Invoice: NP59649831		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$2,435.00
12-150-503		Stmt Chrgs 02/08 - 02/21/21		\$498.71
12-154-503		Stmt Chrgs 02/08 - 02/21/21		\$1,321.75
12-158-503		Stmt Chrgs 02/08 - 02/21/21		\$84.63
26-183-503		Stmt Chrgs 02/08 - 02/21/21		\$274.96
12-109-511		Stmt Chrgs 02/08 - 02/21/21		\$254.95
			<b>Total Distributed:</b>	<b>\$2,435.00</b>
29003	10	GOCO WIRELESS INC	03/04/2021	<b>\$775.00</b>
			12-050-399	\$775.00
Invoice: 405-20210301-1		Inv Date 03/03/2021	Due Date 03/04/2021	Amt: \$775.00
12-139-663		Bandwidth - 03/01 - 03/31/21 - IT		\$775.00
			<b>Total Distributed:</b>	<b>\$775.00</b>
29004	10	GOLDEN CRESCENT COMMUNICATION	03/04/2021	<b>\$4,489.00</b>
			12-050-399	\$4,489.00
Invoice: 41021		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$70.00
12-153-501		Battery - C1		\$70.00
			<b>Total Distributed:</b>	<b>\$70.00</b>
Invoice: 41034		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$735.00
12-154-661		(7) Battery - SO		\$735.00
			<b>Total Distributed:</b>	<b>\$735.00</b>
Invoice: 41028		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$3,684.00
12-154-707		Police Veh Lights, Accessories - SO		\$3,684.00



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			Total Distributed:	\$3,684.00
29005	10	GOLIAD AUTO PARTS	03/04/2021	<b>\$1,665.83</b>
		..... 12-050-399	\$83.82	
		..... 21-050-399	\$7.50	
		..... 24-050-399	\$1,242.44	
		..... 91-050-399	\$362.48	
		..... 24-050-399	(\$43.53)	
		..... 92-050-399	\$13.12	
Invoice: 180905-1		Inv Date 01/25/2021	Due Date 03/04/2021	Amt: \$12.94
91-171-663		Fuses, Lens - PCT 1		\$12.94
			Total Distributed:	\$12.94
Invoice: 180910-1		Inv Date 01/25/2021	Due Date 03/04/2021	Amt: \$55.25
91-171-663		Intermotor PCV; 16 AWG Brown/Green - PCT 1		\$55.25
			Total Distributed:	\$55.25
Invoice: 180985-1		Inv Date 01/27/2021	Due Date 03/04/2021	Amt: \$7.50
21-171-509		Scott Towels - PCT 1		\$7.50
			Total Distributed:	\$7.50
Invoice: 181003-1		Inv Date 01/28/2021	Due Date 03/04/2021	Amt: \$793.55
24-174-661		12V Fuel Pump; Hose; Nozzle (replaces stolen pump)		\$793.55
			Total Distributed:	\$793.55
Invoice: 181013-1		Inv Date 01/28/2021	Due Date 03/04/2021	Amt: \$13.12
92-172-663		Battery Terminal - PCT 2		\$13.12
			Total Distributed:	\$13.12
Invoice: 181151-1		Inv Date 02/02/2021	Due Date 03/04/2021	Amt: \$10.94
24-174-503		Brake Fluid - PCT 4		\$10.94
			Total Distributed:	\$10.94
Invoice: 181148-1		Inv Date 02/02/2021	Due Date 03/04/2021	Amt: \$413.60
24-174-663		Master Cylinder - PCT 4		\$413.60
			Total Distributed:	\$413.60
Invoice: 181368-1		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$15.70
91-171-503		Fuel Filter - PCT 1		\$15.70
			Total Distributed:	\$15.70
Invoice: 181352-1		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$5.72
91-171-663		Economy Courtesy - PCT 1		\$5.72
			Total Distributed:	\$5.72
Invoice: 180369-1		Inv Date 01/04/2021	Due Date 03/04/2021	Amt: \$10.00

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91-171-661		5/8 x 51/2 - PCT 2		\$10.00
Total Distributed:				\$10.00
Invoice: 181418-1		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$7.33
91-171-661		Universal Utili; Cadmium Plated - PCT 1		\$7.33
Total Distributed:				\$7.33
Invoice: 181394-1		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$2.13
91-171-661		3 Way Lamp Plug - PCT 1		\$2.13
Total Distributed:				\$2.13
Invoice: 181389-1		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$33.58
91-171-661		S/T/T-Red- High C - PCT 1		\$33.58
Total Distributed:				\$33.58
Invoice: 180533-1		Inv Date 01/11/2021	Due Date 03/04/2021	Amt: \$202.93
91-171-661		Battery - PCT 1		\$202.93
Total Distributed:				\$202.93
Invoice: 180981-1		Inv Date 01/27/2021	Due Date 03/04/2021	Amt: \$16.90
91-171-503		Oil PF2232 - PCT 2		\$16.90
Total Distributed:				\$16.90
Invoice: 181521-1		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$83.82
12-150-503		DEF - EMS		\$83.82
Total Distributed:				\$83.82
Invoice: 181551-1		Inv Date 02/19/2021	Due Date 03/04/2021	Amt: \$24.35
24-174-661		Lock for Yard - PCT 4		\$24.35
Total Distributed:				\$24.35
Credit Memo 181011-1		CM Date: 01/28/2021	Available: 03/04/2021	Amt: (\$43.53)
24-174-661		181011-1		(\$43.53)
Total Distributed:				(\$43.53)
29006	10	GOLIAD AUTO SERVICE LLC	03/04/2021	<b>\$802.13</b>
26-050-399				\$802.13
Invoice: 7881		Inv Date 01/25/2021	Due Date 03/04/2021	Amt: \$366.60
26-183-502		#15 - VIN 1478 - Level B Inspection; Oil Chg - RT		\$366.60
Total Distributed:				\$366.60
Invoice: 7841		Inv Date 12/30/2020	Due Date 03/04/2021	Amt: \$80.00
26-183-663		Jump Start Van #14 - RT		\$80.00
Total Distributed:				\$80.00
Invoice: 7926		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$355.53

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26-183-663		#14 - R&R Blower Motor - RT		\$355.53
Total Distributed:				\$355.53
29007	10	GOLIAD COUNTY TAX COLLECTOR	03/04/2021	<b>\$30.00</b>
..... 91-050-399				\$30.00
Invoice: VR-02/22-1110098		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$7.50
91-171-663		2013 Chevy - VIN 7633 - Veh Registration - PCT 1		\$7.50
Total Distributed:				\$7.50
Invoice: VR-02/22-1327793		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$7.50
91-171-663		1991 Ford - VIN 1919 - Veh Registration - PCT 1		\$7.50
Total Distributed:				\$7.50
Invoice: VR-02/22-1110082		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$7.50
91-171-663		1991 Ford - VIN 1414 - Veh Registration - PCT 1		\$7.50
Total Distributed:				\$7.50
Invoice: VR-02/22-1077668		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$7.50
91-171-663		2000 Chevy - VIN 3025 - Veh Registration - PCT 1		\$7.50
Total Distributed:				\$7.50
29008	10	GOLIAD FEED COMPANY	03/04/2021	<b>\$18.19</b>
..... 12-050-399				\$18.19
Invoice: 774310		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$12.21
12-154-515		Master Lock; Vet Wrap - SO		\$12.21
Total Distributed:				\$12.21
Invoice: 774539		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$5.98
12-109-727		Heal Lamp - Clear Bulb - B&Y - DR 4586		\$5.98
Total Distributed:				\$5.98
29009	10	GREAT AMERICA FINANCIAL SVCS CORP	03/04/2021	<b>\$49.00</b>
..... 12-050-399				\$49.00
Invoice: 28803323		Inv Date 02/19/2021	Due Date 03/04/2021	Amt: \$49.00
12-154-668		015-1468395-000 - FEB Stmt - SO		\$49.00
Total Distributed:				\$49.00
29010	10	H & H DOORS & HARDWARE, LTD	03/04/2021	<b>\$149.00</b>
..... 12-050-399				\$149.00
Invoice: 8420VCR21		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$149.00
12-154-657		Svc South Sally Port Doors - SO		\$149.00

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			Total Distributed:	\$149.00
29011	10	HIGHWAY GARAGE	03/04/2021	<b>\$840.00</b>
			76-050-399	\$840.00
Invoice: 7		Inv Date 02/07/2021	Due Date 03/04/2021	Amt: \$270.00
76-125-506		Case #21000979		\$270.00
			Total Distributed:	\$270.00
Invoice: 6		Inv Date 02/01/2021	Due Date 03/04/2021	Amt: \$270.00
76-125-506		Case #21000780		\$270.00
			Total Distributed:	\$270.00
Invoice: 8		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$300.00
76-125-506		Case #21001035		\$300.00
			Total Distributed:	\$300.00
29012	10	HOLT CAT	03/04/2021	<b>\$3,000.58</b>
			93-050-399	\$3,000.58
Invoice: WIUS0143791		Inv Date 02/04/2021	Due Date 03/04/2021	Amt: \$3,000.58
93-173-661		Maintenance - PM 6000 - PCT 3		\$3,000.58
			Total Distributed:	\$3,000.58
29013	10	INDIGENT HEALTHCARE SOLUTIONS	03/04/2021	<b>\$1,059.00</b>
			12-050-399	\$1,059.00
Invoice: 71381		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$1,059.00
12-139-662		Professional Svcs - April 21 - IT		\$1,059.00
			Total Distributed:	\$1,059.00
29014	10	INTERSTATE ALL BATTERY CENTER	03/04/2021	<b>\$124.95</b>
			91-050-399	\$124.95
Invoice: 1901103019806		Inv Date 02/19/2021	Due Date 03/04/2021	Amt: \$124.95
91-171-661		Commercial Battery - PCT 1		\$124.95
			Total Distributed:	\$124.95
29015	10	KENNETH EDWARDS	03/04/2021	<b>\$944.63</b>
			12-050-399	\$178.03
			21-050-399	\$766.60
Invoice: MR-KE-013121		Inv Date 01/31/2021	Due Date 03/04/2021	Amt: \$450.24
21-171-407		Mileage Reimb - 804mi - JAN - PCT 1		\$450.24
			Total Distributed:	\$450.24
Invoice: TCR-KE-020421		Inv Date 02/04/2021	Due Date 03/04/2021	Amt: \$199.36
21-171-612		Commissioners Conference - PCT 1		\$199.36
			Total Distributed:	\$199.36

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Check Number	Bank	Vendor	Date	Amount
Invoice: TCR-KE-021121		Inv Date 02/11/2021	Due Date 03/04/2021	Amt: \$117.00
21-171-612		Commissioner & Judges Conference - Per Diem - PCT1		\$117.00
			Total Distributed:	\$117.00
Invoice: RFP-KE-022521		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$178.03
12-109-727		Reimb Alamo Inv #2102-761153 - LIB - DR 4586		\$178.03
			Total Distributed:	\$178.03
29016	10	KIMCO SERVICES, INC	03/04/2021	<b>\$148.00</b>
			12-050-399	\$148.00
Invoice: 21224		Inv Date 01/19/2021	Due Date 03/04/2021	Amt: \$148.00
12-154-657		Flow Test 2 Units - SO		\$148.00
			Total Distributed:	\$148.00
29017	10	KOFILE TECHNOLOGIES	03/04/2021	<b>\$2,392.56</b>
			27-050-399	\$2,392.56
Invoice: INV0KSW-000104		Inv Date 02/03/2021	Due Date 03/04/2021	Amt: \$2,392.56
27-150-707		Digital Archive Repository License - CLERK		\$2,392.56
			Total Distributed:	\$2,392.56
29018	10	LAUGER COMPANIES INC	03/04/2021	<b>\$49,389.30</b>
			26-050-399	\$49,389.30
Invoice: PA #002		Inv Date 02/28/2021	Due Date 03/04/2021	Amt: \$23,074.20
26-183-720		Contract Chrgs thru 02/28/21 - RT		\$23,074.20
			Total Distributed:	\$23,074.20
Invoice: PA #001		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$26,315.10
26-183-720		Contract Svcs thru 01/31/21 - RT		\$26,315.10
			Total Distributed:	\$26,315.10
29019	10	LIBERTY TIRE SERVICES LLC	03/04/2021	<b>\$963.88</b>
			12-050-399	\$963.88
Invoice: 1993411		Inv Date 02/13/2021	Due Date 03/04/2021	Amt: \$963.88
12-143-694		Tires/Rims - B&Y		\$963.88
			Total Distributed:	\$963.88
29020	10	MATERA PAPER COMPANY INC.	03/04/2021	<b>\$199.88</b>
			12-050-399	\$199.88
Invoice: C150197		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$199.88
12-154-515		Scrubber Sponge; Detergent; Toilet Tissue - SO		\$199.88
			Total Distributed:	\$199.88

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29021	10	MP2 ENERGY TEXAS LLC	03/04/2021	<b>\$5,305.77</b>
		..... 12-050-399	\$4,539.21	
		..... 23-050-399	\$59.29	
		..... 21-050-399	\$272.57	
		..... 22-050-399	\$342.48	
		..... 26-050-399	\$92.22	
Invoice: 1661591		Inv Date 03/02/2021	Due Date 03/04/2021	Amt: \$5,305.77
12-154-651		March Stmt		\$1,756.57
12-145-651		March Stmt		\$13.78
23-173-651		March Stmt		\$59.29
12-188-651		March Stmt		\$724.55
26-183-651		March Stmt		\$92.22
12-143-651		March Stmt		\$2,044.31
22-172-651		March Stmt		\$342.48
21-171-651		March Stmt		\$272.57
Total Distributed:				\$5,305.77
29022	10	NATIONAL FARM LIFE INSURANCE COMPANY	03/04/2021	<b>\$721.97</b>
		..... 91-050-399	\$324.32	
		..... 12-050-399	\$397.65	
Invoice: 3372737		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$721.97
12-208-412		March Premium		\$397.65
91-208-412		March Premium		\$324.32
Total Distributed:				\$721.97
29023	10	NET DATA	03/04/2021	<b>\$4,595.51</b>
		..... 12-050-399	\$4,595.51	
Invoice: ND-002648		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$4,595.51
12-139-662		Server Maintenance - IT - Hardware		\$1,936.73
12-139-662		Server Maintenance - IT - Software		\$2,658.78
Total Distributed:				\$4,595.51
29024	10	NORTH AMERICAN BENEFITS COMPANY	03/04/2021	<b>\$342.72</b>
		..... 12-050-399	\$227.34	
		..... 92-050-399	\$115.38	
Invoice: AS0010691/MAR21		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$342.72
12-208-411		Payroll Ded Per 03/1 - 03/31/21		\$227.34
92-208-411		Payroll Ded Per 03/1 - 03/31/21		\$115.38
Total Distributed:				\$342.72
29025	10	OFFICE DEPOT	03/04/2021	<b>\$183.13</b>

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Check Number	Bank	Vendor	Date	Amount
..... 12-050-399				\$183.13
Invoice: 156878307001		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$183.13
12-190-501		Copy Paper;Markers; PostIts; Tape - AG EXT		\$183.13
<b>Total Distributed:</b>				<b>\$183.13</b>
29026	10	OIL PATCH PETROLEUM INC	03/04/2021	<b>\$1,899.12</b>
..... 91-050-399				\$1,899.12
Invoice: 693284		Inv Date 02/01/2021	Due Date 03/04/2021	Amt: \$1,899.12
91-171-503		500gal Dyed DIES; 500gal DIES - PCT 1		\$1,899.12
<b>Total Distributed:</b>				<b>\$1,899.12</b>
29027	10	P & H TIRE COMPANY	03/04/2021	<b>\$1,263.71</b>
..... 12-050-399				\$1,263.71
Invoice: INV058222		Inv Date 02/05/2021	Due Date 03/04/2021	Amt: \$309.43
12-154-663		Unit #800 - VIN 8940 - Tires - SO		\$309.43
<b>Total Distributed:</b>				<b>\$309.43</b>
Invoice: INV058469		Inv Date 02/12/2021	Due Date 03/04/2021	Amt: \$954.28
12-154-663		Unit #802 - VIN 8512 - Tires - SO		\$954.28
<b>Total Distributed:</b>				<b>\$954.28</b>
29028	10	PAY & SAVE INC.	03/04/2021	<b>\$176.45</b>
..... 12-050-399				\$176.45
Invoice: 210219-76-4-4-38		Inv Date 02/19/2021	Due Date 03/04/2021	Amt: \$32.89
12-154-511		Food for Inmates - SO		\$32.89
<b>Total Distributed:</b>				<b>\$32.89</b>
Invoice: 210218-117-3-3-219		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$53.42
12-109-727		Emergency Mgmt - DR 4586		\$53.42
<b>Total Distributed:</b>				<b>\$53.42</b>
Invoice: 210218-100-2-2-131		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$11.18
12-109-727		Emergency Mgmt - DR 4586		\$11.18
<b>Total Distributed:</b>				<b>\$11.18</b>
Invoice: 210218-76-4-4-55		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$3.98
12-109-727		Emergency Mgmt - DR 4586		\$3.98
<b>Total Distributed:</b>				<b>\$3.98</b>
Invoice: 210218-74-5-5-8		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$40.68
12-109-727		Emergency Mgmt - DR 4586		\$40.68
<b>Total Distributed:</b>				<b>\$40.68</b>
Invoice: 212018-117-3-3-174		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$32.31

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12-109-727		Emergency Mgmt - DR 4586		\$32.31
Total Distributed:				\$32.31
Invoice: 210218-135-4-4-124		Inv Date 02/18/2021	Due Date 03/04/2021	Amt: \$1.99
12-109-727		Emergency Mgmt - DR 4586		\$1.99
Total Distributed:				\$1.99
29029	10	PERFORMANCE FOOD GROUP INC DBA	03/04/2021	<b>\$657.56</b>
12-050-399				\$657.56
Invoice: 2407454		Inv Date 02/11/2021	Due Date 03/04/2021	Amt: \$657.56
12-154-511		Food for Inmates - SO		\$657.56
Total Distributed:				\$657.56
29030	10	PITNEY BOWES GLOBAL FINANCIAL SVC	03/04/2021	<b>\$552.00</b>
12-050-399				\$552.00
Invoice: 3313038191		Inv Date 03/03/2021	Due Date 03/04/2021	Amt: \$552.00
12-135-668		0Bill Per 12/30 - 03/29/21 - TAX		\$552.00
Total Distributed:				\$552.00
29031	10	RELIANT DATA LLC	03/04/2021	<b>\$764.00</b>
12-050-399				\$764.00
Invoice: 2671		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$764.00
12-139-663		BDR Monthly Svc - Mar - IT		\$764.00
Total Distributed:				\$764.00
29032	10	RELX INC.	03/04/2021	<b>\$139.00</b>
35-050-399				\$139.00
Invoice: 3093111246		Inv Date 02/28/2021	Due Date 03/04/2021	Amt: \$139.00
35-150-631		Inv Per 02/01 - 02/28/21 - ATTY		\$139.00
Total Distributed:				\$139.00
29033	10	SIG/Goliad Insurance Agency	03/04/2021	<b>\$93.00</b>
12-050-399				\$93.00
Invoice: 525876		Inv Date 02/23/2021	Due Date 03/04/2021	Amt: \$93.00
12-115-611		P. Calhoun - 02/23/21 - 02/23/23 - JP2		\$93.00
Total Distributed:				\$93.00
29034	10	SOLARSTOP, LLC	03/04/2021	<b>\$439.00</b>
12-050-399				\$439.00
Invoice: 4339		Inv Date 02/11/2021	Due Date 03/04/2021	Amt: \$439.00
12-154-663		Unit #801 - VIN 0399 -Remove Graphics;Add Wndw flm		\$439.00
Total Distributed:				\$439.00



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29035	10	STANLEY OEHLKE	03/04/2021	<b>\$2,446.97</b>
			93-050-399	\$2,446.97
Invoice: 02082021		Inv Date 02/08/2021	Due Date 03/04/2021	Amt: \$2,446.97
93-173-663		2005 F350 Svc; repairs - PCT 3		\$2,446.97
<b>Total Distributed:</b>				<b>\$2,446.97</b>
29036	10	STCJCA	03/04/2021	<b>\$300.00</b>
			22-050-399	\$60.00
			23-050-399	\$60.00
			24-050-399	\$60.00
			12-050-399	\$60.00
			21-050-399	\$60.00
Invoice: FY2021		Inv Date 02/26/2021	Due Date 03/04/2021	Amt: \$300.00
12-101-612		2021 Annual Dues		\$60.00
21-171-612		2021 Annual Dues		\$60.00
22-172-612		2021 Annual Dues		\$60.00
23-173-612		2021 Annual Dues		\$60.00
24-174-612		2021 Annual Dues		\$60.00
<b>Total Distributed:</b>				<b>\$300.00</b>
29037	10	SUSAN MOORE	03/04/2021	<b>\$206.68</b>
			42-050-399	\$206.68
Invoice: RFP-SM-022221		Inv Date 02/22/2021	Due Date 03/04/2021	Amt: \$206.68
42-150-707		Reimb - Printer; Cord; Ink; Webcam - JP 1		\$206.68
<b>Total Distributed:</b>				<b>\$206.68</b>
29038	10	TAC	03/04/2021	<b>\$175.00</b>
			12-050-399	\$175.00
Invoice: 69816		Inv Date 02/04/2021	Due Date 03/04/2021	Amt: \$50.00
12-135-612		2021 TACA Staff Membership - TAX		\$50.00
<b>Total Distributed:</b>				<b>\$50.00</b>
Invoice: 69527		Inv Date 02/04/2021	Due Date 03/04/2021	Amt: \$125.00
12-135-612		2021 TACA Membership - Elected Officials - TAX		\$125.00
<b>Total Distributed:</b>				<b>\$125.00</b>
29039	10	TAC HEALTH BENEFITS POOL	03/04/2021	<b>\$53,984.83</b>
			12-050-399	\$40,428.40
			22-050-399	\$700.14
			21-050-399	\$700.14
			26-050-399	\$2,281.56

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.....		24-050-399	\$700.14	
.....		23-050-399	\$699.19	
.....		91-050-399	\$2,487.28	
.....		92-050-399	\$2,487.28	
.....		94-050-399	\$2,100.42	
.....		93-050-399	\$1,400.28	
Invoice: 52002202102		Inv Date 01/20/2021	Due Date 03/04/2021	Amt: \$53,984.83
12-101-411		February Premium		\$1,400.28
12-103-411		February Premium		\$2,800.56
12-114-411		February Premium		\$1,400.28
12-115-411		February Premium		\$700.14
12-131-411		February Premium		\$1,400.28
12-133-411		February Premium		\$1,400.28
12-208-405		February Premium - TREAS		\$181.14
12-135-411		February Premium		\$2,800.56
12-208-405		February Premium - TAX		\$1,111.64
12-139-411		February Premium		\$700.14
12-208-405		February Premium - IT		\$181.14
12-137-411		February Premium		\$1,400.28
12-208-405		February Premium - ATTY		\$760.22
12-143-411		February Premium		\$1,400.28
12-208-405		February Premium - B&Y		\$181.14
12-150-411		February Premium		\$6,301.26
12-208-405		February Premium - EMS		\$724.56
12-153-411		February Premium		\$700.14
12-154-411		February Premium		\$11,515.52
12-208-405		February Premium - SO		\$568.00
12-181-411		February Premium		\$700.14
12-188-411		February Premium		\$1,400.28
12-190-411		February Premium		\$700.14
21-171-411		February Premium		\$700.14
91-171-411		February Premium		\$2,100.42
91-208-405		February Premium - PCT 1		\$386.86
22-172-411		February Premium		\$700.14
92-172-411		February Premium		\$2,100.42

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92-208-405		February Premium - PCT 2		\$386.86
23-173-411		February Premium		\$699.19
93-173-411		February Premium		\$640.06
93-208-405		February Premium - PCT 3		\$760.22
24-174-411		February Premium		\$700.14
94-174-411		February Premium		\$2,100.42
26-183-411		February Premium		\$2,100.42
26-208-405		February Premium		\$181.14
<b>Total Distributed:</b>				<b>\$53,984.83</b>
29040	10	U.S. POSTMASTER	03/04/2021	<b>\$38.00</b>
		..... 12-050-399		\$38.00
Invoice: RENEW-BOX526-2022		Inv Date 03/03/2021	Due Date 03/04/2021	Amt: \$38.00
12-131-672		Box 526 (1) yr Renewal to 03/22 - AUD		\$38.00
<b>Total Distributed:</b>				<b>\$38.00</b>
29041	10	VERIZON WIRELESS	03/04/2021	<b>\$233.01</b>
		..... 12-050-399		\$131.01
		..... 26-050-399		\$102.00
Invoice: 9873981572		Inv Date 02/23/2021	Due Date 03/04/2021	Amt: \$131.01
12-150-650		Svc Per 01/24 - 02/23/21 - EMS		\$131.01
<b>Total Distributed:</b>				<b>\$131.01</b>
Invoice: 9873981573		Inv Date 02/23/2021	Due Date 03/04/2021	Amt: \$102.00
26-183-650		Svc Per 01/24 - 02/23/21 - RT		\$102.00
<b>Total Distributed:</b>				<b>\$102.00</b>
29042	10	VICTORIA ELECTRIC COOP. INC.	03/04/2021	<b>\$354.35</b>
		..... 24-050-399		\$153.35
		..... 12-050-399		\$201.00
Invoice: 981268-001/FEB21		Inv Date 02/23/2021	Due Date 03/04/2021	Amt: \$29.77
12-161-651		Svc Per 01/17 - 02/17/21 - DPS		\$29.77
<b>Total Distributed:</b>				<b>\$29.77</b>
Invoice: 981268-002/FEB2021		Inv Date 02/23/2021	Due Date 03/04/2021	Amt: \$171.23
12-161-651		Svc Per 01/17- 02/17/21 - DPS		\$171.23
<b>Total Distributed:</b>				<b>\$171.23</b>
Invoice: 981258-003/FEB21		Inv Date 02/23/2021	Due Date 03/04/2021	Amt: \$153.35
24-174-651		Svc Per 01/17 - 02/17/21 - PCT 4		\$153.35
<b>Total Distributed:</b>				<b>\$153.35</b>

## Check Listing

Date From: 2/12/2021 Date To: 3/4/2021  
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
29043	10	VICTORIA OLIVER CO, INC	03/04/2021	<b>\$5,448.45</b>
		..... 91-050-399	\$5,448.45	
Invoice: W28965		Inv Date 02/08/2021	Due Date 03/04/2021	Amt: \$5,448.45
91-171-661		Equipment Repairs - PCT 1		\$5,448.45
Total Distributed:				\$5,448.45
29044	10	WATERMARK GRAPHICS - VICTORIA	03/04/2021	<b>\$182.75</b>
		..... 12-050-399	\$182.75	
Invoice: 131812		Inv Date 02/09/2021	Due Date 03/04/2021	Amt: \$182.75
12-153-525		Shirts - CONST 1		\$182.75
Total Distributed:				\$182.75
29045	10	WAVSPEED,INC.	03/04/2021	<b>\$1,461.50</b>
		..... 12-050-399	\$1,461.50	
Invoice: 00014510		Inv Date 02/24/2021	Due Date 03/04/2021	Amt: \$1,461.50
12-109-650		VoIP - March		\$1,461.50
Total Distributed:				\$1,461.50
29046	10	WEESATCHE VOLUNTEER FIRE DEPARTMENT	03/04/2021	<b>\$13,000.00</b>
		..... 12-050-399	\$13,000.00	
Invoice: FY2021		Inv Date 03/01/2021	Due Date 03/04/2021	Amt: \$13,000.00
12-152-684		FY2021 Contribution		\$13,000.00
Total Distributed:				\$13,000.00
29047	10	YOAKUM POLICE DEPT	03/04/2021	<b>\$4,000.00</b>
		..... 71-050-399	\$4,000.00	
Invoice: CAT2020		Inv Date 02/24/2021	Due Date 03/04/2021	Amt: \$4,000.00
71-154-000		Crossroads Area Taskforce -Berclair Gaming 2020		\$4,000.00
Total Distributed:				\$4,000.00
29048	10	ZILLIG AUTOMOTIVE, LLC	03/04/2021	<b>\$308.21</b>
		..... 12-050-399	\$55.49	
		..... 91-050-399	\$252.72	
Invoice: 3157		Inv Date 02/11/2021	Due Date 03/04/2021	Amt: \$55.49
12-154-503		Unit#102 - VIN 7525 - Oil Chg - SO		\$55.49
Total Distributed:				\$55.49
Invoice: 3150		Inv Date 02/10/2021	Due Date 03/04/2021	Amt: \$252.72
91-171-663		Seat Belt - PCT 1		\$252.72
Total Distributed:				\$252.72
131		Checks Totaling -		<b>\$265,832.15</b>

# Check Listing

Date From: 2/12/2021 Date To: 3/4/2021

Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
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## Totals By Fund

	Checks	Voids	Total
12	\$147,506.12		\$147,506.12
21	\$2,695.78		\$2,695.78
22	\$3,745.92	\$43.94	\$3,701.98
23	\$3,994.90		\$3,994.90
24	\$3,171.98		\$3,171.98
26	\$53,908.22		\$53,908.22
27	\$2,392.56		\$2,392.56
35	\$278.00		\$278.00
38	\$2,615.47		\$2,615.47
40	\$32.41		\$32.41
42	\$452.65		\$452.65
50	\$9,147.23		\$9,147.23
55	\$280.00		\$280.00
71	\$8,000.00		\$8,000.00
76	\$1,976.00		\$1,976.00
91	\$11,746.61		\$11,746.61
92	\$3,845.12		\$3,845.12
93	\$7,664.44		\$7,664.44
94	\$2,378.74		\$2,378.74
Totals:	\$265,832.15	\$43.94	\$265,788.21