

Check Listing

Date From: 3/10/2021 Date To: 3/16/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
29049	10	ABRAMEIT BUILDING and SUPPLY LLC	03/11/2021	\$48.76
		..... 12-050-399	\$35.52	
		..... 23-050-399	\$13.24	
Invoice: 41570		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$13.24
23-173-657		PVC - PCT 3		\$13.24
Total Distributed:				\$13.24
Invoice: 41095		Inv Date 02/18/2021	Due Date 03/11/2021	Amt: \$1.89
12-109-727		PVC - PCT 1 - DR 4586		\$1.89
Total Distributed:				\$1.89
Invoice: 41572		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$31.49
12-154-657		Kilz Primer Spray; Flat Acr Latex - SO		\$31.49
Total Distributed:				\$31.49
Invoice: 41725		Inv Date 02/23/2021	Due Date 03/11/2021	Amt: \$2.14
12-109-727		PVC - PCT 2 - DR 4586		\$2.14
Total Distributed:				\$2.14
29050	10	ANTHONY FRANKLIN	03/11/2021	\$50.00
		..... 12-050-399	\$50.00	
Invoice: 02-25-21		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$50.00
12-109-727		Generator Repair - DR 4586		\$50.00
Total Distributed:				\$50.00
29051	10	APPRISS SAFETY	03/11/2021	\$1,991.30
		..... 57-050-399	\$1,991.30	
Invoice: INV88223		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$1,991.30
57-104-690		TX VINE Svc Fee - FY21 2Q (Dec-Feb21)		\$1,991.30
Total Distributed:				\$1,991.30
29052	10	AT&T - POB 105414	03/11/2021	\$678.26
		..... 12-050-399	\$678.26	
Invoice: 36164587670219/0321		Inv Date 02/23/2021	Due Date 03/11/2021	Amt: \$295.96
12-186-650		Svc Per 02/23 - 03/22/21 - HC		\$295.96
Total Distributed:				\$295.96
Invoice: 36164512448210/MAR21		Inv Date 02/23/2021	Due Date 03/11/2021	Amt: \$126.64
12-109-650		Svc Per 02/23 - 03/22/21		\$126.64
Total Distributed:				\$126.64
Invoice: 36164512522295/MAR21		Inv Date 02/23/2021	Due Date 03/11/2021	Amt: \$255.66
12-109-650		Svc Per 02/23 - 03/22/21		\$255.66

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			Total Distributed:	\$255.66
29053	10	AT&T MOBILITY	03/11/2021	\$872.18
	 12-050-399	\$336.23	
		..... 22-050-399	\$61.68	
		..... 21-050-399	\$137.72	
		..... 24-050-399	\$220.94	
		..... 26-050-399	\$115.61	
Invoice: 144030240832/MAR21		Inv Date 02/20/2021	Due Date 03/11/2021	Amt: \$60.05
12-158-650		Svc Per 02/21 - 03/20/21 - EMC		\$60.05
			Total Distributed:	\$60.05
Invoice: 26407523X03032021		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$812.13
12-109-650		Svc Per 01/26 - 02/25/21		\$45.65
12-150-650		Svc Per 01/26 - 02/25/21		\$146.11
12-159-650		Svc Per 01/26 - 02/25/21		\$64.54
22-172-650		Svc Per 01/26 - 02/25/21		\$61.68
24-174-650		Svc Per 01/26 - 02/25/21		\$220.94
26-183-650		Svc Per 01/26 - 02/25/21		\$115.61
21-171-650		Svc Per 01/26 - 02/25/21		\$137.72
12-143-450		Svc Per 01/26 - 02/25/21		\$19.88
			Total Distributed:	\$812.13
29054	10	BAKER AND TAYLOR BOOKS	03/11/2021	\$196.68
		..... 12-050-399	\$196.68	
Invoice: 5016756411		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$63.06
12-188-631		Library Books		\$63.06
			Total Distributed:	\$63.06
Invoice: 5016731571		Inv Date 02/16/2021	Due Date 03/11/2021	Amt: \$16.14
12-188-631		Library Books		\$16.14
			Total Distributed:	\$16.14
Invoice: 5016731570		Inv Date 02/16/2021	Due Date 03/11/2021	Amt: \$38.37
12-188-631		Library Books		\$38.37
			Total Distributed:	\$38.37
Invoice: 5016731569		Inv Date 02/16/2021	Due Date 03/11/2021	Amt: \$15.61
12-188-631		Library Books		\$15.61
			Total Distributed:	\$15.61
Invoice: 5016756412		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$63.50
12-188-631		Library Books		\$63.50
			Total Distributed:	\$63.50

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29055	10	BOUND TREE MEDICAL, LLC.	03/11/2021	\$1,079.58
	 12-050-399	\$1,199.58	
	 12-050-399	(\$120.00)	
Invoice: 83961083		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$92.80
12-150-507		Pharmaceuticals - EMS		\$92.80
			Total Distributed:	\$92.80
Invoice: 83961084		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$92.80
12-150-507		Pharmaceuticals - EMS		\$92.80
			Total Distributed:	\$92.80
Invoice: 83967078		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$47.29
12-150-507		Pharmaceuticals - EMS		\$47.29
			Total Distributed:	\$47.29
Invoice: 83953596		Inv Date 02/12/2021	Due Date 03/11/2021	Amt: \$38.95
12-150-507		Pharmaceuticals - EMS		\$38.95
			Total Distributed:	\$38.95
Invoice: 83963420		Inv Date 02/23/2021	Due Date 03/11/2021	Amt: \$33.60
12-150-508		Medical Supplies - EMS		\$33.60
			Total Distributed:	\$33.60
Invoice: 83963421		Inv Date 02/23/2021	Due Date 03/11/2021	Amt: \$894.14
12-150-508		Medical Supplies - EMS		\$894.14
			Total Distributed:	\$894.14
Credit Memo OCT-DEC 2020 REBATE		CM Date: 03/03/2021	Available: 03/11/2021	Amt: (\$120.00)
12-150-507		OCT-DEC 2020 REBATE		(\$120.00)
			Total Distributed:	(\$120.00)
29056	10	CINDY'S WRECKER SERVICE	03/11/2021	\$600.00
		..... 76-050-399	\$600.00	
Invoice: 5740		Inv Date 02/24/2021	Due Date 03/11/2021	Amt: \$300.00
76-125-506		Case #21001488		\$300.00
			Total Distributed:	\$300.00
Invoice: 5741		Inv Date 02/28/2021	Due Date 03/11/2021	Amt: \$300.00
76-125-506		Case #21001575		\$300.00
			Total Distributed:	\$300.00
29057	10	CLEM GARCIA III DBA	03/11/2021	\$1,750.00
		..... 12-050-399	\$1,750.00	
Invoice: 5731		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$1,750.00
12-154-657		GCSO Painting - SO		\$1,750.00
			Total Distributed:	\$1,750.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 14454017-02282021		Inv Date 02/28/2021	Due Date 03/11/2021	Amt: \$59.90
12-154-671		Softener Rental - FEB - SO		\$59.90
			Total Distributed:	\$59.90
29060	10	DEWITT POTH & SON	03/11/2021	\$177.72
		12-050-399	\$177.72	
Invoice: 634598-0		Inv Date 02/19/2021	Due Date 03/11/2021	Amt: \$36.00
12-158-501		Copy Paper - EMC		\$36.00
			Total Distributed:	\$36.00
Invoice: 633836-0		Inv Date 02/08/2021	Due Date 03/11/2021	Amt: \$31.00
12-154-668		LSH6X23031 - Meter Read - FEB - SO		\$31.00
			Total Distributed:	\$31.00
Invoice: 634115-0		Inv Date 02/10/2021	Due Date 03/11/2021	Amt: \$110.72
12-154-668		CNEJ51955 - Meter Read 01/11 - 02/09/21 - SO		\$110.72
			Total Distributed:	\$110.72
29061	10	GOLIAD COUNTY APPRAISAL	03/11/2021	\$45,158.00
		12-050-399	\$45,158.00	
Invoice: 97		Inv Date 11/18/2020	Due Date 03/11/2021	Amt: \$45,158.00
12-109-803		1 Qtr FY 2021 Payment		\$45,158.00
			Total Distributed:	\$45,158.00
29062	10	GOLIAD COUNTY TAX COLLECTOR	03/11/2021	\$7.50
		93-050-399	\$7.50	
Invoice: VR-02/22-1192268		Inv Date 01/18/2021	Due Date 03/11/2021	Amt: \$7.50
93-173-663		2006 Ford - VIN 9106 - Veh Registration - PCT 3		\$7.50
			Total Distributed:	\$7.50
29063	10	GOLIAD UTILITY DEPARTMENT	03/11/2021	\$1,257.01
		26-050-399	\$62.74	
		21-050-399	\$124.82	
		12-050-399	\$1,069.45	
Invoice: 02-1532-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$75.00
12-186-651		Svc Per - 01/29 - 02/28/21 - HC		\$75.00
			Total Distributed:	\$75.00
Invoice: 02-0020-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$62.74
26-183-651		Svc Per 01/29 - 02/28/21 - 338 W END - RT		\$62.74
			Total Distributed:	\$62.74

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Check Number	Bank	Vendor	Date	Amount
Invoice: 02-1480-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$300.27
12-188-651		Svc Per 01/29 - 02/28/21 - 316 S. Commercial - LIB		\$300.27
			Total Distributed:	\$300.27
Invoice: 03-1030-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$124.82
21-171-651		Svc Per 01/29 - 02/28/21 - 611 E. End - PCT 1		\$124.82
			Total Distributed:	\$124.82
Invoice: 05-0130-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$164.54
12-143-651		Svc Per 01/29 - 02/28/21 - 329 W. Franklin - B&Y		\$164.54
			Total Distributed:	\$164.54
Invoice: 05-0460-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$146.48
12-143-651		Svc Per 01/29 - 02/28/21 - 127 Courthouse - B&Y		\$146.48
			Total Distributed:	\$146.48
Invoice: 05-1240-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$79.77
12-143-651		Svc Per 01/29 - 02/28/21 - 407 S Market - B&Y		\$79.77
			Total Distributed:	\$79.77
Invoice: 07-0510-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$22.05
12-143-651		Svc Per 01/29 - 02/28/21 - 205 E Ward - B&Y		\$22.05
			Total Distributed:	\$22.05
Invoice: 06-1680-00/MAR21		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$281.34
12-154-651		Svc Per 01/29 - 02/28/21 - 701 E. End - SO		\$281.34
			Total Distributed:	\$281.34
29064	10	GREAT AMERICA FINANCIAL SVCS CORP	03/11/2021	\$312.00
			12-050-399	\$312.00
Invoice: 28663293		Inv Date 02/01/2021	Due Date 03/11/2021	Amt: \$156.00
12-103-668		025-1271872-000 - FEB Stmt - CLERK		\$156.00
			Total Distributed:	\$156.00
Invoice: 28852876		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$156.00
12-103-668		#025-1271872-000 - MAR Stmt - CLERK		\$156.00
			Total Distributed:	\$156.00

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Check Number	Bank	Vendor	Date	Amount
29065	10	J&D TAYLOR ENTERPRISES, INC	03/11/2021	\$203.41
..... 92-050-399			\$203.41	
Invoice: 2972690		Inv Date 01/28/2021	Due Date 03/11/2021	Amt: \$203.41
92-172-661		Install Carb Kit - PCT 2		\$203.41
Total Distributed:				\$203.41
29066	10	JM ELECTRONIC ENGINEERING, INC.	03/11/2021	\$456.07
..... 12-050-399			\$456.07	
Invoice: 176897		Inv Date 02/11/2021	Due Date 03/11/2021	Amt: \$456.07
12-143-657		System Check - B&Y		\$456.07
Total Distributed:				\$456.07
29067	10	JULIAN FLORES	03/11/2021	\$92.00
..... 93-050-399			\$92.00	
Invoice: 47753985		Inv Date 03/02/2021	Due Date 03/11/2021	Amt: \$92.00
93-173-504		New Tire Mount - PCT 3		\$92.00
Total Distributed:				\$92.00
29068	10	LANGFORD COMMUNITY MANAGEMENT	03/11/2021	\$21,340.91
..... 67-050-399			\$12,096.41	
..... 68-050-399			\$9,244.50	
Invoice: 4177		Inv Date 01/17/2021	Due Date 03/11/2021	Amt: \$9,244.50
68-502-630		Admin & Proj Delivery - 10/0120 - 01/15/21		\$9,244.50
Total Distributed:				\$9,244.50
Invoice: 4211		Inv Date 02/23/2021	Due Date 03/11/2021	Amt: \$12,096.41
67-502-630		Svc Per 06/09/20 - 02/23/21		\$12,096.41
Total Distributed:				\$12,096.41
29069	10	LAW ENFORCEMENT SYSTEMS, INC	03/11/2021	\$310.00
..... 12-050-399			\$310.00	
Invoice: 212739		Inv Date 02/10/2021	Due Date 03/11/2021	Amt: \$310.00
12-154-501		Traffic Warning & Tickets - SO		\$310.00
Total Distributed:				\$310.00
29070	10	LOWES HOME CENTERS INC	03/11/2021	\$107.23
..... 12-050-399			\$107.23	
Invoice: STMT-MAR21		Inv Date 03/02/2021	Due Date 03/11/2021	Amt: \$107.23
12-154-657		#389209 - March Stmt Chrgs - SO		\$107.23
Total Distributed:				\$107.23
29071	10	MATERA PAPER COMPANY INC.	03/11/2021	\$317.82
..... 12-050-399			\$317.82	

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Check Number	Bank	Vendor	Date	Amount
Invoice: C150665		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$317.82
12-154-515		Paper Towel; Disinfectant; Gloves; Liners - SO		\$317.82
Total Distributed:				\$317.82
29072	10	MAYO TORRES	03/11/2021	\$200.00
		12-050-399		\$200.00
Invoice: 120884		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$50.00
12-109-727		Reset Pump - LIB - DR 4586		\$50.00
Total Distributed:				\$50.00
Invoice: 120885		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$150.00
12-109-727		Repair Leak @ Meter; Turn on Water -Annex - DR 4586		\$150.00
Total Distributed:				\$150.00
29073	10	OIL PATCH PETROLEUM INC	03/11/2021	\$6,463.51
		12-050-399		\$6,463.51
Invoice: 693699		Inv Date 02/18/2021	Due Date 03/11/2021	Amt: \$6,463.51
12-154-503		2590gal UNL - SO		\$6,463.51
Total Distributed:				\$6,463.51
29074	10	PERFORMANCE FOOD GROUP INC DBA	03/11/2021	\$957.97
		12-050-399		\$957.97
Invoice: 2410103		Inv Date 02/19/2021	Due Date 03/11/2021	Amt: \$929.99
12-154-511		Food for Inmates -SO		\$929.99
Total Distributed:				\$929.99
Invoice: 2411713		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$27.98
12-154-511		Food for Inmates - SO		\$27.98
Total Distributed:				\$27.98
29075	10	PETTY CASH FUND	03/11/2021	\$47.03
		40-050-399		\$47.03
Invoice: 40468		Inv Date 03/03/2021	Due Date 03/11/2021	Amt: \$47.03
40-140-503		ILL Postage - LIB		\$47.03
Total Distributed:				\$47.03
29076	10	Phoenix Henderson	03/11/2021	\$10.00
		12-050-399		\$10.00
Invoice: RFP-030121		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$10.00
12-154-525		Reimb Uniform Alterations - SO		\$10.00
Total Distributed:				\$10.00
29077	10	PRAXAIR DISTRIBUTION INC	03/11/2021	\$756.34

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		12-050-399		\$720.33
		22-050-399		\$36.01
Invoice: 61939980		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$36.01
22-172-671		Cylinder Rental 01/20 - 02/20/21 - PCT 2		\$36.01
Total Distributed:				\$36.01
Invoice: 61907615		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$510.16
12-150-671		Cylinder Rental - 01/20 - 02/20/21 - EMS		\$510.16
Total Distributed:				\$510.16
Invoice: 62020209		Inv Date 02/24/2021	Due Date 03/11/2021	Amt: \$210.17
12-150-508		Oxygen - EMS		\$210.17
Total Distributed:				\$210.17
29078	10	RELIANT DATA LLC	03/11/2021	\$764.00
		12-050-399		\$764.00
Invoice: 2622		Inv Date 01/01/2021	Due Date 03/11/2021	Amt: \$764.00
12-139-663		BDR Monthly Svc - JAN		\$764.00
Total Distributed:				\$764.00
29079	10	RICOH USA INC	03/11/2021	\$302.61
		12-050-399		\$302.61
Invoice: 104723765		Inv Date 03/03/2021	Due Date 03/11/2021	Amt: \$145.11
12-137-668		Bill Per 02/28 - 03/27/21		\$145.11
Total Distributed:				\$145.11
Invoice: 104706155		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$157.50
12-103-668		Bill Per 02/22 - 03/21/21 - CLERK		\$157.50
Total Distributed:				\$157.50
29080	10	ROBERTS, ODEFEY, WITTE & WALL, LLP	03/11/2021	\$97.09
		12-050-399		\$97.09
Invoice: AFV20091004-030521		Inv Date 03/05/2021	Due Date 03/11/2021	Amt: \$97.09
12-113-603		Cause #20-09-1004-CV - 03/05/21		\$93.75
12-113-603		Cause #20-09-1004-CV - 03/05/21 - Other Litigation		\$3.34
Total Distributed:				\$97.09
29081	10	SOLARSTOP, LLC	03/11/2021	\$456.00
		12-050-399		\$456.00
Invoice: 4345		Inv Date 02/22/2021	Due Date 03/11/2021	Amt: \$456.00
12-154-663		Unit #811T - VIN 9710 - Reflective Vinyl - SO		\$456.00

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			Total Distributed:	\$456.00
29082	10	SUBCARRIER COMMUNICATIONS, INC.	03/11/2021	\$525.00
			12-050-399	\$525.00
Invoice: 74460		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$525.00
12-154-669		Tower Lease - MAR - SO		\$525.00
			Total Distributed:	\$525.00
29083	10	TEXAS CORRECTIONAL INDUSTRIES	03/11/2021	\$92.00
			12-050-399	\$92.00
Invoice: UI 478669		Inv Date 02/02/2021	Due Date 03/11/2021	Amt: \$92.00
12-154-501		Custom Envelopes - SO		\$92.00
			Total Distributed:	\$92.00
29084	10	TK ELEVATOR	03/11/2021	\$1,262.37
			12-050-399	\$1,262.37
Invoice: 5001475230		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$417.00
12-143-664		Service Call 02/16		\$417.00
			Total Distributed:	\$417.00
Invoice: 3005793573		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$845.37
12-143-664		Contract Period 03/01 - 05/31/21 - B&Y		\$845.37
			Total Distributed:	\$845.37
29085	10	U.S. POSTMASTER	03/11/2021	\$76.00
			12-050-399	\$76.00
Invoice: RENEW-BOX 677-2022		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$76.00
12-101-672		Box 677 Renewal to 03/31/22 - JDG		\$76.00
			Total Distributed:	\$76.00
29086	10	WARREN GOHLKE	03/11/2021	\$300.00
			12-050-399	\$300.00
Invoice: 2282021B		Inv Date 02/28/2021	Due Date 03/11/2021	Amt: \$300.00
12-143-665		February Mowing - B&Y - Courthouse		\$250.00
12-143-665		February Mowing - B&Y - Old Jail		\$50.00
			Total Distributed:	\$300.00
29087	10	Wholesale Tire	03/11/2021	\$410.00
			93-050-399	\$410.00
Invoice: 8209		Inv Date 02/25/2021	Due Date 03/11/2021	Amt: \$410.00
93-173-504		(1) Tire - PCT 3		\$410.00
			Total Distributed:	\$410.00

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29088	10	XEROX CORP	03/11/2021	\$91.33
			26-050-399	\$91.33
Invoice: 012768119		Inv Date 03/01/2021	Due Date 03/11/2021	Amt: \$91.33
26-183-671		E1B-968292 - Beter Read 01/21 - 02/21/21 - RT		\$91.33
Total Distributed:				\$91.33
29089	10	ZILLIG AUTOMOTIVE, LLC	03/11/2021	\$699.36
			12-050-399	\$699.36
Invoice: 3169		Inv Date 02/19/2021	Due Date 03/11/2021	Amt: \$699.36
12-150-663		2015 Chevy - VIN 0906 - R&R Brake Rotors;Shoes - E		\$699.36
Total Distributed:				\$699.36
29090	10	ALAMO LUMBER CO.	03/16/2021	\$99.94
			12-050-399	\$99.94
Invoice: 2102-774717		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$21.99
12-115-501		LEB Bulb (returned - see 2102- 775400) - PCT 1		\$21.99
Total Distributed:				\$21.99
Invoice: 2102-L75331		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$19.98
12-115-501		LED Bulb - JP 2		\$19.98
Total Distributed:				\$19.98
Invoice: 2102-766484		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$42.98
12-154-657		Paint Thinner; Paint - SO		\$42.98
Total Distributed:				\$42.98
Invoice: 2102-752471		Inv Date 02/19/2021	Due Date 03/16/2021	Amt: \$14.99
12-109-727		Wet/Dry Cement - PCT 2 - DR 4586		\$14.99
Total Distributed:				\$14.99
29091	10	ATASCOSA MATERIALS LLC	03/16/2021	\$3,986.22
			24-050-399	\$3,986.22
Invoice: 17307		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$3,986.22
24-174-506		164.38 Tons - Cemex - Gego Rd - PCT 4		\$3,986.22
Total Distributed:				\$3,986.22
29092	10	AZTEC FORD INC	03/16/2021	\$349.74
			12-050-399	\$349.74
Invoice: 6236063/1		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$349.74
12-154-663		Unit #P-111 - VIN 7689 - Tire - SO		\$349.74
Total Distributed:				\$349.74

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29093	10	AZTEC TOILET RENTALS, INC.	03/16/2021	\$381.50
			12-050-399	\$381.50
<hr/>				
Invoice: 12974		Inv Date 03/03/2021	Due Date 03/16/2021	Amt: \$230.00
12-161-655		Portable Toilet Rental 02/01 - 03/01/21 - DPS		\$230.00
Total Distributed:				\$230.00
<hr/>				
Invoice: 12987		Inv Date 03/06/2021	Due Date 03/16/2021	Amt: \$151.50
12-143-694		Portable Toilet Rental 02/05 - 03/05/21 - B&Y		\$151.50
Total Distributed:				\$151.50
<hr/>				
29094	10	BAKER AND TAYLOR BOOKS	03/16/2021	\$38.36
			12-050-399	\$38.36
<hr/>				
Invoice: 5016737504		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$15.61
12-188-631		Library Books		\$15.61
Total Distributed:				\$15.61
<hr/>				
Invoice: 5016737505		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$14.56
12-188-631		Library Books		\$14.56
Total Distributed:				\$14.56
<hr/>				
Invoice: 5016737506		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$8.19
12-188-631		Library Books		\$8.19
Total Distributed:				\$8.19
<hr/>				
29095	10	BIMBO BAKERIES USA, INC	03/16/2021	\$114.63
			12-050-399	\$114.63
<hr/>				
Invoice: 84299622905		Inv Date 03/01/2021	Due Date 03/16/2021	Amt: \$47.22
12-154-511		Food for Inmates - SO		\$47.22
Total Distributed:				\$47.22
<hr/>				
Invoice: 84299622961		Inv Date 03/08/2021	Due Date 03/16/2021	Amt: \$67.41
12-154-511		Food for Inmates - SO		\$67.41
Total Distributed:				\$67.41
<hr/>				
29096	10	BOSART LOCK & KEY INC	03/16/2021	\$260.00
			12-050-399	\$260.00
<hr/>				
Invoice: 121590		Inv Date 03/02/2021	Due Date 03/16/2021	Amt: \$115.00
12-154-663		Unit #820 - VIN 8317 - Key - SO		\$115.00
Total Distributed:				\$115.00
<hr/>				
Invoice: 121445		Inv Date 03/08/2021	Due Date 03/16/2021	Amt: \$145.00
12-115-501		Re-Key JP 2		\$145.00
Total Distributed:				\$145.00

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29097	10	BRUCE M BAUKNIGHT MD PA	03/16/2021	\$12.84
			12-050-399	\$12.84
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$12.84
12-181-687		Indigent Medical		\$12.84
Total Distributed:				\$12.84
29098	10	CENTRAL TEXAS AUTOPSY	03/16/2021	\$2,800.00
			12-050-399	\$2,800.00
Invoice: 13347		Inv Date 03/09/2021	Due Date 03/16/2021	Amt: \$2,800.00
12-111-605		Benny L. Jack - 11/02/2020		\$2,800.00
Total Distributed:				\$2,800.00
29099	10	CINDY'S WRECKER SERVICE	03/16/2021	\$300.00
			76-050-399	\$300.00
Invoice: 5742		Inv Date 03/04/2021	Due Date 03/16/2021	Amt: \$300.00
76-125-506		Case #21001684		\$300.00
Total Distributed:				\$300.00
29100	10	CITIZENS MEDICAL PROFESSIONAL	03/16/2021	\$334.13
			12-050-399	\$334.13
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$334.13
12-181-687		Indigent Medical		\$334.13
Total Distributed:				\$334.13
29101	10	CLINICAL PATHOLOGY LABS, INC.	03/16/2021	\$52.69
			12-050-399	\$52.69
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$52.69
12-181-687		Indigent Medical		\$52.69
Total Distributed:				\$52.69
29102	10	COMMUNITY PATHOLOGY ASSOCIATES	03/16/2021	\$84.45
			12-050-399	\$84.45
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$67.34
12-181-687		Indigent Medical		\$67.34
Total Distributed:				\$67.34
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$17.11
12-181-687		Indigent Medical		\$17.11
Total Distributed:				\$17.11
29103	10	CONSTELLATION NEW ENERGY INC	03/16/2021	\$21.02
			12-050-399	\$21.02
Invoice: 19648091901		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$21.02
12-154-651		Svc Per 02/10 - 03/11/21 - SO		\$21.02

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			Total Distributed:	\$21.02
29104	10	CUERO COMMUNITY HOSPITAL	03/16/2021	\$165.51
			12-050-399	\$165.51
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$22.14
12-181-687		Indigent Medical		\$22.14
			Total Distributed:	\$22.14
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$107.73
12-181-687		Indigent Medical		\$107.73
			Total Distributed:	\$107.73
Invoice: 022621-2		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$35.64
12-181-687		Indigent Medical		\$35.64
			Total Distributed:	\$35.64
29105	10	D & T RADIATOR SERVICE, LLC	03/16/2021	\$625.60
			24-050-399	\$625.60
Invoice: 934		Inv Date 03/04/2021	Due Date 03/16/2021	Amt: \$625.60
24-174-663		1991 Int'l 4700 Radiator - PCT 4		\$625.60
			Total Distributed:	\$625.60
29106	10	DAVID B HENSLEY PhD	03/16/2021	\$150.00
			12-050-399	\$150.00
Invoice: 030321GC		Inv Date 03/03/2021	Due Date 03/16/2021	Amt: \$150.00
12-154-680		T-COLE Eval - D. Allen - SO		\$150.00
			Total Distributed:	\$150.00
29107	10	DETAR HEALTHCARE SYSTEM	03/16/2021	\$5,427.52
			12-050-399	\$5,427.52
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$5,427.52
12-181-687		Indigent Medical		\$5,427.52
			Total Distributed:	\$5,427.52
29108	10	DEWITT POTTH & SON	03/16/2021	\$442.69
			12-050-399	\$442.69
Invoice: 635169-0		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$166.48
12-103-668		W2V7402536 - Meter REad 01/20 - 02/23/21 - CLERK		\$166.48
			Total Distributed:	\$166.48
Invoice: 635384-0		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$144.00
12-154-501		Copy Paper - SO		\$144.00
			Total Distributed:	\$144.00
Invoice: 635363-0		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$13.79

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12-115-501		Pens - JP 2		\$13.79
Total Distributed:				\$13.79
Invoice: 635398-0		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$11.15
12-115-501		Notary Stamp - J. Peuttus - JP 2		\$11.15
Total Distributed:				\$11.15
Invoice: 635692-0		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$37.50
12-154-668		LSH6X23031 - Lease 02/01 - 03/01/21 - SO		\$37.50
Total Distributed:				\$37.50
Invoice: 634662-0		Inv Date 02/22/2021	Due Date 03/16/2021	Amt: \$16.01
12-154-668		RC18700396 - Meter Read 01/20 - 02/19/21 - SO		\$16.01
Total Distributed:				\$16.01
Invoice: 635469-0		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$53.76
12-154-668		V697703906 - Meter Read 01/19 - 02/24/21 - SO		\$53.76
Total Distributed:				\$53.76
29109	10	DIAGNOSTIC IMAGING ASSOC INC	03/16/2021	\$28.07
			12-050-399	\$28.07
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$28.07
12-181-687		Indigent Medical		\$28.07
Total Distributed:				\$28.07
29110	10	DOLLAR GENERAL CORPORATION	03/16/2021	\$30.00
			12-050-399	\$30.00
Invoice: 1001049396		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$30.00
12-143-504		50' Hose - B&Y		\$30.00
Total Distributed:				\$30.00
29111	10	FUELMAN	03/16/2021	\$3,588.83
			26-050-399	\$768.76
			12-050-399	\$2,820.07
Invoice: NP59751133		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$3,588.83
12-150-503		Stmt Chrgs - 02/22 - 03/07/21		\$581.22
12-154-503		Stmt Chrgs - 02/22 - 03/07/21		\$2,137.40
12-158-503		Stmt Chrgs - 02/22 - 03/07/21		\$72.07
12-159-503		Stmt Chrgs - 02/22 - 03/07/21		\$29.38
26-183-503		Stmt Chrgs - 02/22 - 03/07/21		\$768.76
Total Distributed:				\$3,588.83

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29112	10	GOLIAD AUTO PARTS	03/16/2021	\$755.68
	 24-050-399	\$117.34	
	 91-050-399	\$48.67	
	 92-050-399	\$589.67	
Invoice: 181783-1		Inv Date 03/01/2021	Due Date 03/16/2021	Amt: \$48.67
91-171-503		PUR Prem - PCT 1		\$48.67
Total Distributed:				\$48.67
Invoice: 181407-1		Inv Date 02/10/2021	Due Date 03/16/2021	Amt: \$164.58
92-172-661		8GFJX; 8G- 10FFORX90M;8M2TXREEL - PCT 2		\$164.58
Total Distributed:				\$164.58
Invoice: 181161-1		Inv Date 02/02/2021	Due Date 03/16/2021	Amt: \$73.34
92-172-503		5 gal Hyd 303 - PCT 2		\$73.34
Total Distributed:				\$73.34
Invoice: 181908-1		Inv Date 03/04/2021	Due Date 03/16/2021	Amt: \$331.20
92-172-661		Battery - PCT 2		\$331.20
Total Distributed:				\$331.20
Invoice: 181238-1		Inv Date 02/04/2021	Due Date 03/16/2021	Amt: \$20.55
92-172-661		Anti-BlowB - PCT 2		\$20.55
Total Distributed:				\$20.55
Invoice: 181614-1		Inv Date 02/22/2021	Due Date 03/16/2021	Amt: \$73.34
24-174-503		5 Gal Hyd 303 - PCT 4		\$73.34
Total Distributed:				\$73.34
Invoice: 181827-1		Inv Date 03/02/2021	Due Date 03/16/2021	Amt: \$44.00
24-174-503		Brake Fluid; 50:1 Fuel - PCT 4		\$44.00
Total Distributed:				\$44.00
29113	10	GOLIAD AUTO SERVICE LLC	03/16/2021	\$61.50
		..... 24-050-399	\$15.00	
		..... 12-050-399	\$46.50	
Invoice: 7918		Inv Date 02/10/2021	Due Date 03/16/2021	Amt: \$15.00
24-174-504		Fix Flat - PCT 4		\$15.00
Total Distributed:				\$15.00
Invoice: 7901		Inv Date 02/04/2021	Due Date 03/16/2021	Amt: \$46.50
12-154-663		Unit #100 - VIN 4528 - Install Autostop Eliminator		\$46.50
Total Distributed:				\$46.50

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29114	10	GOLIAD COUNTY TAX COLLECTOR	03/16/2021	\$15.00
			24-050-399	\$15.00
Invoice: VR-03/22-1110099		Inv Date 02/11/2021	Due Date 03/16/2021	Amt: \$7.50
24-174-663		1991 Int'l - VIN 2379 - Veh Registration - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-04/22-1327753		Inv Date 03/15/2021	Due Date 03/16/2021	Amt: \$7.50
24-174-663		1997 Chevy - VIIN 6528 - Veh Registration - PCT 4		\$7.50
			Total Distributed:	\$7.50
29115	10	GOLIAD FAMILY PRACTICE	03/16/2021	\$794.99
			12-050-399	\$794.99
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$404.99
12-181-687		Indigent Medical		\$404.99
			Total Distributed:	\$404.99
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$390.00
12-181-687		Indigent Medical		\$390.00
			Total Distributed:	\$390.00
29116	10	GOLIAD FEED COMPANY	03/16/2021	\$151.82
			12-050-399	\$69.50
			23-050-399	\$83.88
			12-050-399	(\$1.56)
Invoice: 774969		Inv Date 02/18/2021	Due Date 03/16/2021	Amt: \$49.54
12-154-515		12V Battery - SO		\$49.54
			Total Distributed:	\$49.54
Invoice: 775696		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$19.96
12-154-515		Battery - SO		\$19.96
			Total Distributed:	\$19.96
Invoice: 775974		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$83.88
23-173-510		Chain Saw - PCT 3		\$83.88
			Total Distributed:	\$83.88
Credit Memo 775360		CM Date: 02/20/2021	Available: 03/16/2021	Amt: (\$1.56)
12-154-661		Credit on 12V battery purchase		(\$1.56)
			Total Distributed:	(\$1.56)
29117	10	GOLIAD PHARMACY & GIFTS	03/16/2021	\$351.79
			12-050-399	\$351.79
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$321.45
12-181-687		Indigent Medical		\$321.45

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29123	10	JULIAN FLORES	03/16/2021	\$35.00
			12-050-399	\$35.00
Invoice: 47753981		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$35.00
12-154-663		Unit #803F - VIN 7015 - Lug on Spare - SO		\$35.00
Total Distributed:				\$35.00
29124	10	LONE STAR EMERGENCY ASSOCIATION, LLC	03/16/2021	\$185.02
			12-050-399	\$185.02
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$185.02
12-181-687		Indigent Medical		\$185.02
Total Distributed:				\$185.02
29125	10	MACULA VITREOUS RETINA	03/16/2021	\$115.97
			12-050-399	\$115.97
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$115.97
12-181-687		Indigent Medical		\$115.97
Total Distributed:				\$115.97
29126	10	PERFORMANCE FOOD GROUP INC DBA	03/16/2021	\$940.84
			12-050-399	\$940.84
Invoice: 2413574		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$940.84
12-154-511		Food for Inmates - SO		\$940.84
Total Distributed:				\$940.84
29127	10	REGIONAL EMPLOYEE ASSISTANCE	03/16/2021	\$6.42
			12-050-399	\$6.42
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$6.42
12-181-687		Indigent Medical		\$6.42
Total Distributed:				\$6.42
29128	10	SERVICE JUNCTION INC	03/16/2021	\$437.00
			12-050-399	\$437.00
Invoice: 39661		Inv Date 02/25/2021	Due Date 03/16/2021	Amt: \$123.00
12-154-657		HVAC Service/Repair - Units C&D - SO		\$123.00
Total Distributed:				\$123.00
Invoice: 39681		Inv Date 03/02/2021	Due Date 03/16/2021	Amt: \$314.00
12-154-657		HVAC Svc/Repair - Unit 7 and Dorm C/D - SO		\$314.00
Total Distributed:				\$314.00
29129	10	SMITH FAMILY AUTOMOTIVE, INC.	03/16/2021	\$271.76

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		26-050-399		\$271.76
Invoice: 12519		Inv Date 03/10/2021	Due Date 03/16/2021	Amt: \$271.76
26-183-502		2016 Ford - VIN 7070 -Wheel Chair Lift Inspection		\$271.76
Total Distributed:				\$271.76
29130	10	SOLARSTOP, LLC	03/16/2021	\$725.00
		12-050-399		\$725.00
Invoice: 4356		Inv Date 03/02/2021	Due Date 03/16/2021	Amt: \$725.00
12-154-663		Unit #820 - VIN 8317 - Refl Vinyl; Remove Graphics		\$725.00
Total Distributed:				\$725.00
29131	10	SOUTH TEXAS EYE ASSOCIATES	03/16/2021	\$135.52
		12-050-399		\$135.52
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$135.52
12-181-687		Indigent Medical		\$135.52
Total Distributed:				\$135.52
29132	10	STANFORD VACUUM SERVICE INC	03/16/2021	\$590.00
		12-050-399		\$590.00
Invoice: 247592		Inv Date 03/05/2021	Due Date 03/16/2021	Amt: \$590.00
12-154-657		Pump out Grease Trap - SO		\$590.00
Total Distributed:				\$590.00
29133	10	THE ROCK TRUCKING, INC.	03/16/2021	\$4,680.00
		24-050-399		\$4,680.00
Invoice: 9518		Inv Date 03/03/2021	Due Date 03/16/2021	Amt: \$4,680.00
24-174-506		Screened Gravel - (144) - Bego Rd		\$3,744.00
24-174-506		Screened Gravel - PCT 4		\$936.00
Total Distributed:				\$4,680.00
29134	10	VICTORIA ANESTHESIOLOGY ASSOC.	03/16/2021	\$168.42
		12-050-399		\$168.42
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$168.42
12-181-687		Indigent Medical		\$168.42
Total Distributed:				\$168.42
29135	10	VICTORIA COUNTY JUVENILE SERVICE	03/16/2021	\$7,500.00
		12-050-399		\$7,500.00
Invoice: 030121		Inv Date 03/01/2021	Due Date 03/16/2021	Amt: \$7,500.00
12-109-946		Contract Svcs - Q2 - Dec - Feb		\$7,500.00
Total Distributed:				\$7,500.00

Check Listing

Date From: 3/10/2021 Date To: 3/16/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
29136	10	VICTORIA HEART & VASCULAR CTR. P. A.	03/16/2021	\$55.60
			12-050-399	\$55.60
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$55.60
12-181-687		Indigent Medical		\$55.60
Total Distributed:				\$55.60
29137	10	VICTORIA HOSPITALIST ASSOCIATE	03/16/2021	\$973.01
			12-050-399	\$973.01
Invoice: 022621		Inv Date 02/26/2021	Due Date 03/16/2021	Amt: \$928.44
12-181-687		Indigent Medical		\$928.44
Total Distributed:				\$928.44
29138	10	VICTORIA ORTHOPEDIC CENTER, LLP	03/16/2021	\$77.65
			12-050-399	\$77.65
Invoice: 031221		Inv Date 03/12/2021	Due Date 03/16/2021	Amt: \$44.57
12-181-687		Indigent Medical		\$44.57
Total Distributed:				\$44.57
29139	10	WATERMARK GRAPHICS - VICTORIA	03/16/2021	\$54.00
			23-050-399	\$54.00
Invoice: 131881		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$54.00
23-173-525		Name Embroidery - SO		\$54.00
Total Distributed:				\$54.00
29140	10	XEROX CORP	03/16/2021	\$306.21
			12-050-399	\$306.21
Invoice: 012872268		Inv Date 03/04/2021	Due Date 03/16/2021	Amt: \$86.24
12-133-668		E1B-942788 - Meter Read 01/30 - 02/21/21 - TREA		\$86.24
Total Distributed:				\$86.24
Invoice: 012768121		Inv Date 03/01/2021	Due Date 03/16/2021	Amt: \$208.52
12-190-668		8TB-634079 - Meter Read 01/21 - 02/21/21 - AG		\$208.52
Total Distributed:				\$208.52
Invoice: 012768122		Inv Date 03/01/2021	Due Date 03/16/2021	Amt: \$11.45
12-188-668		E1B-972259 - Meter Read 01/21 - 02/21/21 - LIB		\$11.45
Total Distributed:				\$11.45

Check Listing

Date From: 3/10/2021 Date To: 3/16/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
29141	10	YORKTOWN AUTOMOTIVE SUPPLY INC	03/16/2021	\$357.69
			93-050-399	\$357.69
Invoice: 267146		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$89.79
93-173-661		Hyd Hose; Clamp; Tape; Coupler - PCT 3		\$89.79
Total Distributed:				\$89.79
Invoice: 267106		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$267.90
93-173-663		Battery - PCT 3		\$267.90
Total Distributed:				\$267.90
29142	10	ZILLIG AUTOMOTIVE, LLC	03/16/2021	\$357.66
			12-050-399	\$357.66
Invoice: 3125		Inv Date 02/04/2021	Due Date 03/16/2021	Amt: \$256.72
12-150-663		2016 Ford - VIN 6391 - Oil Chg - EMS		\$256.72
Total Distributed:				\$256.72
Invoice: 3122		Inv Date 02/04/2021	Due Date 03/16/2021	Amt: \$100.94
12-150-663		2019 Ford - VIN 3429 - Oil Chg - EMS		\$100.94
Total Distributed:				\$100.94
94	Checks Totaling -			\$134,184.76

Totals By Fund

	Checks	Voids	Total
12	\$94,998.93		\$94,998.93
21	\$550.54		\$550.54
22	\$385.69		\$385.69
23	\$439.12		\$439.12
24	\$9,948.10		\$9,948.10
26	\$1,310.20		\$1,310.20
40	\$47.03		\$47.03
57	\$1,991.30		\$1,991.30
67	\$12,096.41		\$12,096.41
68	\$9,244.50		\$9,244.50
76	\$1,455.00		\$1,455.00
91	\$48.67		\$48.67
92	\$802.08		\$802.08
93	\$867.19		\$867.19
Totals:	\$134,184.76		\$134,184.76