

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 1 of 43

| Check Number | Bank | Vendor | Date | Amount |
|------------------------|------|--|---------------------|-------------------|
| 29143 | 10 | Dylan Weise | 03/17/2021 | \$30.00 |
| | | 23-050-399 | \$30.00 | |
| Invoice: RFP-DW-030521 | | Inv Date 03/05/2021 | Due Date 03/17/2021 | Amt: \$30.00 |
| 23-173-501 | | COVID-19 Re-test - PCT 3 | | \$30.00 |
| Total Distributed: | | | | \$30.00 |
| 29144 | 10 | CLEM GARCIA III DBA | 03/18/2021 | \$1,750.00 |
| | | 12-050-399 | \$1,750.00 | |
| Invoice: 5732 | | Inv Date 03/15/2021 | Due Date 03/18/2021 | Amt: \$1,750.00 |
| 12-154-657 | | Painting 03/08 - 03/12/21 - SO | | \$1,750.00 |
| Total Distributed: | | | | \$1,750.00 |
| 29145 | 10 | ABRAMEIT BUILDING and SUPPLY LLC | 03/24/2021 | \$140.68 |
| | | 12-050-399 | \$125.88 | |
| | | 21-050-399 | \$14.80 | |
| Invoice: 42125 | | Inv Date 03/01/2021 | Due Date 03/24/2021 | Amt: \$32.72 |
| 12-109-727 | | Heavy Duty Sidewalk Scraper - Library - DR 4586 | | \$32.72 |
| Total Distributed: | | | | \$32.72 |
| Invoice: 42135 | | Inv Date 03/01/2021 | Due Date 03/24/2021 | Amt: \$26.56 |
| 12-109-727 | | Sidewalk Scraper - LIB - DR4586 | | \$26.56 |
| Total Distributed: | | | | \$26.56 |
| Invoice: 40601 | | Inv Date 02/02/2021 | Due Date 03/24/2021 | Amt: \$14.80 |
| 21-171-509 | | Cowhide Gloves - PCT 1 | | \$14.80 |
| Total Distributed: | | | | \$14.80 |
| Invoice: 41037 | | Inv Date 02/12/2021 | Due Date 03/24/2021 | Amt: \$40.08 |
| 12-109-727 | | Brooder Light; 250W Red Bulb - DR -4586 | | \$40.08 |
| Total Distributed: | | | | \$40.08 |
| Invoice: 41249 | | Inv Date 02/18/2021 | Due Date 03/24/2021 | Amt: \$26.52 |
| 12-109-727 | | Metalized Tape; Piipe Insulation - DR 4586 | | \$26.52 |
| Total Distributed: | | | | \$26.52 |
| 29146 | 10 | ABSOLUTE WASTE SERVICES INC | 03/24/2021 | \$4,726.59 |
| | | 22-050-399 | \$990.38 | |
| | | 23-050-399 | \$1,122.04 | |
| | | 12-050-399 | \$2,614.17 | |
| Invoice: 618345 | | Inv Date 02/28/2021 | Due Date 03/24/2021 | Amt: \$2,614.17 |
| 12-143-694 | | Garbage Svc - FEB - B&Y | | \$2,614.17 |
| Total Distributed: | | | | \$2,614.17 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 2 of 43

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|---|---------------------|-----------------|
| Invoice: 618344 | | Inv Date 02/28/2021 | Due Date 03/24/2021 | Amt: \$1,122.04 |
| 23-173-694 | | Garbage Svc - FEB - PCT 3 | | \$1,122.04 |
| Total Distributed: | | | | \$1,122.04 |
| Invoice: 618343 | | Inv Date 02/28/2021 | Due Date 03/24/2021 | Amt: \$990.38 |
| 22-172-694 | | Garbage Svc - FEB - PCT 2 | | \$990.38 |
| Total Distributed: | | | | \$990.38 |
| 29147 | 10 | ACME SAW & TOOL SERVICE | 03/24/2021 | \$222.89 |
| | | 23-050-399 | \$222.89 | |
| Invoice: 9049 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$222.89 |
| 23-173-510 | | Sharpen Chains; Oil; Fuel - PCT 3 | | \$222.89 |
| Total Distributed: | | | | \$222.89 |
| 29148 | 10 | ALAMO LUMBER CO. | 03/24/2021 | \$393.21 |
| | | 23-050-399 | \$45.98 | |
| | | 91-050-399 | \$13.98 | |
| | | 12-050-399 | \$333.25 | |
| Invoice: 2103-789592 | | Inv Date 03/02/2021 | Due Date 03/24/2021 | Amt: \$139.98 |
| 12-109-727 | | 6cf Wheelbarrow for Lib clean up - DR 4586 | | \$139.98 |
| Total Distributed: | | | | \$139.98 |
| Invoice: 2103-804106 | | Inv Date 03/06/2021 | Due Date 03/24/2021 | Amt: \$19.98 |
| 12-115-501 | | DL LEB Bulb - JP 2 | | \$19.98 |
| Total Distributed: | | | | \$19.98 |
| Invoice: 2103-792590 | | Inv Date 03/03/2021 | Due Date 03/24/2021 | Amt: \$13.98 |
| 91-171-506 | | Flagging Tape - PCT 1 | | \$13.98 |
| Total Distributed: | | | | \$13.98 |
| Invoice: 2103-785729 | | Inv Date 03/01/2021 | Due Date 03/24/2021 | Amt: \$127.31 |
| 12-154-657 | | Paint; Roller Frame; Paint Brush; Sand Paper - SO | | \$127.31 |
| Total Distributed: | | | | \$127.31 |
| Invoice: 2103-792423 | | Inv Date 03/03/2021 | Due Date 03/24/2021 | Amt: \$45.98 |
| 23-173-510 | | Chain Saw - PCT 3 | | \$45.98 |
| Total Distributed: | | | | \$45.98 |
| Invoice: 2103-835289 | | Inv Date 03/16/2021 | Due Date 03/24/2021 | Amt: \$45.98 |
| 12-158-501 | | Combo Pad Lock - EMC | | \$45.98 |
| Total Distributed: | | | | \$45.98 |
| 29149 | 10 | ARMER AIR LLC | 03/24/2021 | \$225.00 |
| | | 12-050-399 | \$225.00 | |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 3 of 43

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------------|------|--|---------------------|-------------------|
| Invoice: 5496 | | Inv Date 03/15/2021 | Due Date 03/24/2021 | Amt: \$225.00 |
| 12-143-666 | | A/C Service/ Repair - B&Y | | \$225.00 |
| Total Distributed: | | | | \$225.00 |
| 29150 | 10 | AT&T MOBILITY | 03/24/2021 | \$1,100.03 |
| | | 12-050-399 | | \$1,100.03 |
| Invoice: 87287311175X03092021 | | Inv Date 03/01/2021 | Due Date 03/24/2021 | Amt: \$1,100.03 |
| 12-154-650 | | Svc Per 02/02 - 03/01/21 - SO | | \$1,100.03 |
| Total Distributed: | | | | \$1,100.03 |
| 29151 | 10 | AZTEC FORD INC | 03/24/2021 | \$357.97 |
| | | 91-050-399 | | \$7.00 |
| | | 93-050-399 | | \$7.00 |
| | | 12-050-399 | | \$238.24 |
| | | 24-050-399 | | \$56.00 |
| | | 26-050-399 | | \$49.73 |
| Invoice: 6236335/1 | | Inv Date 03/03/2021 | Due Date 03/24/2021 | Amt: \$49.73 |
| 26-183-502 | | 2019 Ram - VIN 3927 - Oil Chg - RT | | \$49.73 |
| Total Distributed: | | | | \$49.73 |
| Invoice: 6236452/1 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 2007 GMC - VIN 7829 - Veh Inspection - PCT 4 | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| Invoice: 6236355/1 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 1997Chevy - VION 6528 - Veh Inspection - PCT 4 | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| Invoice: 6236453/1 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 1991 Int'l - VION 2379 - Veh Inspection - PCT 4 | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| Invoice: 6236436/1 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 1990 Int'l - VIN 9883 - Veh Inspection - PCT 4 | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| Invoice: 6236435/1 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 2002 Ford - VIN 7897 - Veh Inspection - PCT 4 | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| Invoice: 6236434/1 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 2013 Ford - VIN 3681 - Veh | | \$7.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 4 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|---|---------------------------|-----------------|
| | | Inspection - PCT 4 | | |
| | | | Total Distributed: | \$7.00 |
| Invoice: 6236443/1 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 1994 Int'l - VIN 2848 - Veh Inspection - PCT 4 | | \$7.00 |
| | | | Total Distributed: | \$7.00 |
| Invoice: 6236478/1 | | Inv Date 03/10/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 24-174-663 | | 2003 Int'l - VIN 6559 - Veh Inspection - PCT 4 | | \$7.00 |
| | | | Total Distributed: | \$7.00 |
| Invoice: 6236352/1 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$184.50 |
| 12-154-663 | | Unit #803F - VIN 7015 - Replace Battery - SO | | \$184.50 |
| | | | Total Distributed: | \$184.50 |
| Invoice: 6236380/1 | | Inv Date 03/08/2021 | Due Date 03/24/2021 | Amt: \$53.74 |
| 12-154-503 | | Unit #800 - VIN 8940 - Oil Change - SO | | \$53.74 |
| | | | Total Distributed: | \$53.74 |
| Invoice: 6236585/1 | | Inv Date 03/15/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 93-173-663 | | 2006 Ford - VIN 9106 - Veh Inspection - PCT 3 | | \$7.00 |
| | | | Total Distributed: | \$7.00 |
| Invoice: 6236584/1 | | Inv Date 03/15/2021 | Due Date 03/24/2021 | Amt: \$7.00 |
| 91-171-663 | | 2013 Chevy - VIN 7633 - PCT 1 | | \$7.00 |
| | | | Total Distributed: | \$7.00 |
| 29152 | 10 | BAKER AND TAYLOR BOOKS | 03/24/2021 | \$260.56 |
| | | | 12-050-399 | \$260.56 |
| Invoice: 5016780262 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$78.17 |
| 12-188-631 | | Library Books | | \$78.17 |
| | | | Total Distributed: | \$78.17 |
| Invoice: 5016780263 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$121.70 |
| 12-188-631 | | Library Books | | \$121.70 |
| | | | Total Distributed: | \$121.70 |
| Invoice: 5016780264 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$50.89 |
| 12-188-631 | | Library Books | | \$50.89 |
| | | | Total Distributed: | \$50.89 |
| Invoice: 5016780265 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$9.80 |
| 12-188-631 | | Library Books | | \$9.80 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 5 of 43

| Check Number | Bank | Vendor | Date | Amount |
|--------------------------|------|--------------------------------|---------------------|-------------------|
| | | | Total Distributed: | \$9.80 |
| 29153 | 10 | BIMBO BAKERIES USA, INC | 03/24/2021 | \$78.24 |
| | | | 12-050-399 | \$78.24 |
| Invoice: 84299622615 | | Inv Date 01/18/2021 | Due Date 03/24/2021 | Amt: \$78.24 |
| 12-154-511 | | Food for Inmates - SO | | \$78.24 |
| | | | Total Distributed: | \$78.24 |
| 29154 | 10 | BOUND TREE MEDICAL, LLC. | 03/24/2021 | \$1,394.34 |
| | | | 12-050-399 | \$1,394.34 |
| Invoice: 83972701 | | Inv Date 03/02/2021 | Due Date 03/24/2021 | Amt: \$457.80 |
| 12-150-507 | | Pharmaceuticals | | \$457.80 |
| | | | Total Distributed: | \$457.80 |
| Invoice: 83974659 | | Inv Date 03/03/2021 | Due Date 03/24/2021 | Amt: \$101.55 |
| 12-150-507 | | Pharmaceuticals | | \$101.55 |
| | | | Total Distributed: | \$101.55 |
| Invoice: 83974660 | | Inv Date 03/03/2021 | Due Date 03/24/2021 | Amt: \$107.64 |
| 12-150-508 | | Medical Supplies | | \$107.64 |
| | | | Total Distributed: | \$107.64 |
| Invoice: 83970739 | | Inv Date 03/01/2021 | Due Date 03/24/2021 | Amt: \$33.60 |
| 12-150-508 | | Medical Supplies | | \$33.60 |
| | | | Total Distributed: | \$33.60 |
| Invoice: 83980176 | | Inv Date 03/08/2021 | Due Date 03/24/2021 | Amt: \$524.82 |
| 12-150-507 | | Pharmaceuticals | | \$524.82 |
| | | | Total Distributed: | \$524.82 |
| Invoice: 83978165 | | Inv Date 03/05/2021 | Due Date 03/24/2021 | Amt: \$168.93 |
| 12-150-507 | | Pharmaceuticals | | \$168.93 |
| | | | Total Distributed: | \$168.93 |
| 29155 | 10 | CENTERPOINT ENERGY | 03/24/2021 | \$628.70 |
| | | | 12-050-399 | \$628.70 |
| Invoice: 2938481-5/MAR21 | | Inv Date 03/15/2021 | Due Date 03/24/2021 | Amt: \$532.67 |
| 12-143-651 | | Svc Per 02/09 - 03/09/21 - B&Y | | \$532.67 |
| | | | Total Distributed: | \$532.67 |
| Invoice: 3231690-3/MAR21 | | Inv Date 03/15/2021 | Due Date 03/24/2021 | Amt: \$96.03 |
| 12-186-651 | | Svc Per 02/09 - 03/09/21 -HC | | \$96.03 |
| | | | Total Distributed: | \$96.03 |
| 29156 | 10 | CPL BUSINESS | 03/24/2021 | \$66.14 |
| | | | 12-050-399 | \$66.14 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 6 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---|---------------------|-------------------|
| Invoice: 210750045056211 | | Inv Date 03/16/2021 | Due Date 03/24/2021 | Amt: \$44.47 |
| 12-186-651 | | Svc Per 02/09 - 03/09/21 - HC | | \$44.47 |
| Total Distributed: | | | | \$44.47 |
| Invoice: 210750045054506 | | Inv Date 03/16/2021 | Due Date 03/24/2021 | Amt: \$21.67 |
| 12-186-651 | | Svc Per 02/09 - 03/09/21 - HC | | \$21.67 |
| Total Distributed: | | | | \$21.67 |
| 29157 | 10 | CULLEN, CARSDNER, SEERDEN & CULLEN,LLP | 03/24/2021 | \$2,989.73 |
| | | 38-050-399 | | \$2,989.73 |
| Invoice: 21780 | | Inv Date 03/05/2021 | Due Date 03/24/2021 | Amt: \$2,989.73 |
| 38-150-690 | | Legal Svcs 01/26 - 03/02/21 - SO | | \$2,989.73 |
| Total Distributed: | | | | \$2,989.73 |
| 29158 | 10 | DEWITT POTH & SON | 03/24/2021 | \$6,446.13 |
| | | 26-050-399 | | \$5,934.48 |
| | | 23-050-399 | | \$15.00 |
| | | 12-050-399 | | \$496.65 |
| Invoice: 636557-0 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$14.48 |
| 26-183-501 | | Paper Clips, Binder Clips; Disinfectant Wipes - RT | | \$14.48 |
| Total Distributed: | | | | \$14.48 |
| Invoice: 636143-0 | | Inv Date 03/02/2021 | Due Date 03/24/2021 | Amt: \$72.95 |
| 12-103-501 | | Copy Paper; Post-its; Tape; Binder Clips - CLERK | | \$72.95 |
| Total Distributed: | | | | \$72.95 |
| Invoice: 636582-0 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$60.00 |
| 12-115-501 | | Business Cards - JP 2 | | \$60.00 |
| Total Distributed: | | | | \$60.00 |
| Invoice: 635982-0 | | Inv Date 03/01/2021 | Due Date 03/24/2021 | Amt: \$143.96 |
| 12-154-501 | | Printer Cartridge; 3part NCR paper - SO | | \$143.96 |
| Total Distributed: | | | | \$143.96 |
| Invoice: 636739-0 | | Inv Date 03/05/2021 | Due Date 03/24/2021 | Amt: \$15.00 |
| 23-173-501 | | Copies - PCT 3 | | \$15.00 |
| Total Distributed: | | | | \$15.00 |
| Invoice: 636574-0 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$212.98 |
| 12-154-501 | | Ink Cartridges - SO | | \$212.98 |
| Total Distributed: | | | | \$212.98 |
| Invoice: 638087-0 | | Inv Date 03/18/2021 | Due Date 03/24/2021 | Amt: \$3,225.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 7 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|---------------------|-------------------|
| 26-150-501 | | Maint. Contract - 03/11 - 03/11/26 - RC40X13608 | | \$3,225.00 |
| Total Distributed: | | | | \$3,225.00 |
| Invoice: 638085-0 | | Inv Date 03/18/2021 | Due Date 03/24/2021 | Amt: \$2,695.00 |
| 26-150-501 | | 37PPM Color Copies - SN RC40X13608 - RT | | \$2,695.00 |
| Total Distributed: | | | | \$2,695.00 |
| Invoice: 630146-0 | | Inv Date 01/06/2021 | Due Date 03/24/2021 | Amt: \$6.76 |
| 12-135-668 | | V9W6200524 - Meter Read - 12/02 - 01/05/21 - TAX | | \$6.76 |
| Total Distributed: | | | | \$6.76 |
| 29159 | 10 | DOLLAR GENERAL CORPORATION | 03/24/2021 | \$83.00 |
| 12-050-399 | | | | \$83.00 |
| Invoice: 1001022534 | | Inv Date 11/10/2020 | Due Date 03/24/2021 | Amt: \$39.40 |
| 12-150-501 | | Dish soap; Toilet paper, Disinf Wipes - EMS | | \$39.40 |
| Total Distributed: | | | | \$39.40 |
| Invoice: 1001031222 | | Inv Date 12/10/2020 | Due Date 03/24/2021 | Amt: \$43.60 |
| 12-150-501 | | Coffee; Filters; Batteries; Fauloso - EMS | | \$43.60 |
| Total Distributed: | | | | \$43.60 |
| 29160 | 10 | ENTERPRISE RENT-A-CAR | 03/24/2021 | \$836.00 |
| 76-050-399 | | | | \$836.00 |
| Invoice: 8500-4148-2800 | | Inv Date 02/09/2021 | Due Date 03/24/2021 | Amt: \$836.00 |
| 76-125-509 | | Car Rental - 02/05 - 02/09/21 - HAIDA | | \$836.00 |
| Total Distributed: | | | | \$836.00 |
| 29161 | 10 | FARM INDUSTRIAL CO | 03/24/2021 | \$505.64 |
| 24-050-399 | | | | \$505.64 |
| Invoice: 5212555 | | Inv Date 01/28/2021 | Due Date 03/24/2021 | Amt: \$505.64 |
| 24-174-510 | | Water Pump - PCT 4 | | \$505.64 |
| Total Distributed: | | | | \$505.64 |
| 29162 | 10 | GHS LIMITED | 03/24/2021 | \$2,042.89 |
| 12-050-399 | | | | \$2,042.89 |
| Invoice: FEB21 - JP1 | | Inv Date 02/28/2021 | Due Date 03/24/2021 | Amt: \$1,809.62 |
| 12-114-417 | | Collections 02/01 - 02/28/21 - JP 1 | | \$1,809.62 |
| Total Distributed: | | | | \$1,809.62 |
| Invoice: FEB21 - JP2 | | Inv Date 02/28/2021 | Due Date 03/24/2021 | Amt: \$233.27 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 8 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---|---------------------|--------------------|
| 12-115-417 | | Collections 02/01 - 02/28/21 - JP 2 | | \$233.27 |
| Total Distributed: | | | | \$233.27 |
| 29163 | 10 | GOLIAD COUNTY SENIOR CITIZENS, INC. | 03/24/2021 | \$12,000.00 |
| 12-050-399 | | | | \$12,000.00 |
| Invoice: FY2021 | | Inv Date 03/17/2021 | Due Date 03/24/2021 | Amt: \$12,000.00 |
| 12-109-805 | | FY 2021 Contribution | | \$12,000.00 |
| Total Distributed: | | | | \$12,000.00 |
| 29164 | 10 | GOLIAD COUNTY TAX COLLECTOR | 03/24/2021 | \$7.50 |
| 12-050-399 | | | | \$7.50 |
| Invoice: VR-01/22-1327770 | | Inv Date 03/15/2021 | Due Date 03/24/2021 | Amt: \$7.50 |
| 12-154-663 | | Unit #820 - VIN 8317 - Veh Registration - SO | | \$7.50 |
| Total Distributed: | | | | \$7.50 |
| 29165 | 10 | GOLIAD FEED COMPANY | 03/24/2021 | \$49.68 |
| 12-050-399 | | | | \$49.68 |
| Invoice: 776651 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$25.69 |
| 12-154-657 | | Master Padlock - SO | | \$25.69 |
| Total Distributed: | | | | \$25.69 |
| Invoice: 776470 | | Inv Date 03/02/2021 | Due Date 03/24/2021 | Amt: \$23.99 |
| 12-154-661 | | 12V Battery - SO | | \$23.99 |
| Total Distributed: | | | | \$23.99 |
| 29166 | 10 | GOLIAD TITLE SERVICES | 03/24/2021 | \$4.00 |
| 12-050-399 | | | | \$4.00 |
| Invoice: 20210226000007 | | Inv Date 03/23/2021 | Due Date 03/24/2021 | Amt: \$4.00 |
| 12-100-620 | | Overpymt Refund - Real Prop Recordings | | \$4.00 |
| Total Distributed: | | | | \$4.00 |
| 29167 | 10 | HOLT CAT | 03/24/2021 | \$2,411.41 |
| 93-050-399 | | | | \$2,411.41 |
| Invoice: WIUS0144227 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$2,411.41 |
| 93-173-661 | | 6000hr Maint - SN: 031Y01310 - PCT 3 | | \$2,411.41 |
| Total Distributed: | | | | \$2,411.41 |
| 29168 | 10 | LAW ENFORCEMENT SYSTEMS, INC | 03/24/2021 | \$212.00 |
| 12-050-399 | | | | \$212.00 |
| Invoice: 212883 | | Inv Date 03/02/2021 | Due Date 03/24/2021 | Amt: \$212.00 |
| 12-153-501 | | Traffic / Warning Tickets - C1, C2 | | \$106.00 |
| 12-159-501 | | Traffic / Warning Tickets - C1, C2 | | \$106.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 9 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|---------------------------|-------------------|
| | | | Total Distributed: | \$212.00 |
| 29169 | 10 | LUIS VASQUEZ DBA | 03/24/2021 | \$210.00 |
| | | 24-050-399 | | \$50.00 |
| | | 92-050-399 | | \$160.00 |
| Invoice: 817287 | | Inv Date 01/21/2021 | Due Date 03/24/2021 | Amt: \$160.00 |
| 92-172-504 | | (6) Tire Replace - PCT 2 | | \$160.00 |
| | | | Total Distributed: | \$160.00 |
| Invoice: 817263 | | Inv Date 03/08/2021 | Due Date 03/24/2021 | Amt: \$50.00 |
| 24-174-504 | | Replace (2) Tires - Dump Truck - PCT 4 | | \$50.00 |
| | | | Total Distributed: | \$50.00 |
| 29170 | 10 | MARK WILLIAMS | 03/24/2021 | \$195.00 |
| | | 12-050-399 | | \$195.00 |
| Invoice: TCR-MW-040121 | | Inv Date 03/17/2021 | Due Date 03/24/2021 | Amt: \$195.00 |
| 12-154-612 | | Motorcycle Gang Investigations Training - SO | | \$195.00 |
| | | | Total Distributed: | \$195.00 |
| 29171 | 10 | MATERA PAPER COMPANY INC. | 03/24/2021 | \$63.73 |
| | | 12-050-399 | | \$63.73 |
| Invoice: C151026 | | Inv Date 03/05/2021 | Due Date 03/24/2021 | Amt: \$63.73 |
| 12-154-515 | | Toilet Tissue; Multifold towels - SO | | \$63.73 |
| | | | Total Distributed: | \$63.73 |
| 29172 | 10 | NET DATA | 03/24/2021 | \$5,750.00 |
| | | 12-050-399 | | \$5,750.00 |
| Invoice: ND-002665 | | Inv Date 04/01/2021 | Due Date 03/24/2021 | Amt: \$5,750.00 |
| 12-139-662 | | Annual Software Maint - RVI Image - IT | | \$5,750.00 |
| | | | Total Distributed: | \$5,750.00 |
| 29173 | 10 | NETPROTEC LLC | 03/24/2021 | \$485.00 |
| | | 12-050-399 | | \$485.00 |
| Invoice: 1766 | | Inv Date 03/10/2021 | Due Date 03/24/2021 | Amt: \$485.00 |
| 12-139-662 | | Annual Renewal 1500 - 03/15/21 - 03/14/22 - IT | | \$485.00 |
| | | | Total Distributed: | \$485.00 |
| 29174 | 10 | NORTH AMERICAN BENEFITS COMPANY | 03/24/2021 | \$284.64 |
| | | 12-050-399 | | \$169.26 |
| | | 22-050-399 | | \$115.38 |
| Invoice: ASA0010691/APR21 | | Inv Date 03/18/2021 | Due Date 03/24/2021 | Amt: \$284.64 |
| 12-208-411 | | Payroll Ded Per - 04/01 - 04/30/21 | | \$169.26 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 10 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---------------------------------------|-----------------------|--|
| 22-208-411 | | Payroll Ded Per - 04/01 - 04/30/21 | | \$115.38 |
| Total Distributed: | | | | \$284.64 |
| 29175 | 10 | OFFICE DEPOT | 03/24/2021 | \$116.08 |
| 12-050-399 | | | | \$116.08 |
| Invoice: 160282016001 | | Inv Date 03/09/2021 | Due Date 03/24/2021 | Amt: \$68.99 |
| 12-131-501 | | USB Drive - AUD | | \$68.99 |
| Total Distributed: | | | | \$68.99 |
| Invoice: 160282680001 | | Inv Date 03/08/2021 | Due Date 03/24/2021 | Amt: \$47.09 |
| 12-131-501 | | 8 Tier Organizer - AUD | | \$47.09 |
| Total Distributed: | | | | \$47.09 |
| 29176 | 10 | PERFORMANCE FOOD GROUP INC DBA | 03/24/2021 | \$755.88 |
| 12-050-399 | | | | (\$115.72) |
| 12-050-399 | | | | \$871.60 |
| Invoice: 2415192 | | Inv Date 03/01/2021 | Due Date 03/24/2021 | Amt: \$67.66 |
| 12-154-511 | | Food for Inmates | | \$67.66 |
| Total Distributed: | | | | \$67.66 |
| Invoice: 2417096 | | Inv Date 03/04/2021 | Due Date 03/24/2021 | Amt: \$803.94 |
| 12-154-511 | | Food for Inmates | | \$803.94 |
| Total Distributed: | | | | \$803.94 |
| Credit Memo 2417614 | | CM Date: 03/05/2021 | Available: 03/24/2021 | Amt: (\$115.72) |
| 12-154-511 | | | | Credit/Return - (12) 18" Foil Roll (\$24.24) |
| 12-154-511 | | | | Creidt/Return - (2) 5lb Chorizo (\$91.48) |
| Total Distributed: | | | | (\$115.72) |
| 29177 | 10 | Rawley McCoy & Associates, PLLC | 03/24/2021 | \$2,640.01 |
| 26-050-399 | | | | \$2,640.01 |
| Invoice: 906-004 | | Inv Date 03/11/2021 | Due Date 03/24/2021 | Amt: \$2,640.01 |
| 26-183-720 | | Progress Billing - thru 03/05/21 - RT | | \$2,640.01 |
| Total Distributed: | | | | \$2,640.01 |
| 29178 | 10 | ROTO-ROOTER - VICTORIA | 03/24/2021 | \$594.00 |
| 12-050-399 | | | | \$594.00 |
| Invoice: 23490377 | | Inv Date 03/05/2021 | Due Date 03/24/2021 | Amt: \$594.00 |
| 12-154-657 | | Clear Clean-out - SO | | \$594.00 |
| Total Distributed: | | | | \$594.00 |
| 29179 | 10 | SERVICE JUNCTION INC | 03/24/2021 | \$159.60 |
| 12-050-399 | | | | \$159.60 |
| Invoice: 39738 | | Inv Date 03/05/2021 | Due Date 03/24/2021 | Amt: \$159.60 |
| 12-154-657 | | HVAC Repair - SO | | \$159.60 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 11 of 43

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------|---|---|---------------------------|-------------------|
| | | | Total Distributed: | \$159.60 |
| 29180 | 10 | TAC | 03/24/2021 | \$30.00 |
| | | | 12-050-399 | \$30.00 |
| Invoice: JPCA-2021 | | Inv Date 03/22/2021 | Due Date 03/24/2021 | Amt: \$30.00 |
| 12-153-612 | JPCA 2021 Membership Dues Goliad Const 1 | | | \$30.00 |
| | | | Total Distributed: | \$30.00 |
| 29181 | 10 | TEXAS RIOGRANDE LEGAL AID,INC. | 03/24/2021 | \$9,535.33 |
| | | | 12-050-399 | \$9,535.33 |
| Invoice: FEB2021 | | Inv Date 02/28/2021 | Due Date 03/24/2021 | Amt: \$9,535.33 |
| 12-113-603 | Contract Period - 02/01 - 02/28/21 | | | \$9,535.33 |
| | | | Total Distributed: | \$9,535.33 |
| 29182 | 10 | THE LIBRARY STORE, INC. | 03/24/2021 | \$188.48 |
| | | | 12-050-399 | \$188.48 |
| Invoice: 494422 | | Inv Date 03/17/2021 | Due Date 03/24/2021 | Amt: \$188.48 |
| 12-188-501 | Date Due Grids; Label Protectors - LIB | | | \$188.48 |
| | | | Total Distributed: | \$188.48 |
| 29183 | 10 | THE SOUTHWEST MUSEUM of CLOCKS and WATCHES | 03/24/2021 | \$400.00 |
| | | | 12-050-399 | \$400.00 |
| Invoice: March 12, 2021 | | Inv Date 03/12/2021 | Due Date 03/24/2021 | Amt: \$400.00 |
| 12-143-657 | Service/Repair - CH Tower Clock - B&Y | | | \$400.00 |
| | | | Total Distributed: | \$400.00 |
| 29184 | 10 | TK ELEVATOR | 03/24/2021 | \$834.00 |
| | | | 12-050-399 | \$834.00 |
| Invoice: 5001487479 | | Inv Date 03/11/2021 | Due Date 03/24/2021 | Amt: \$834.00 |
| 12-143-664 | Service Call - 02/16/21 - B&Y | | | \$834.00 |
| | | | Total Distributed: | \$834.00 |
| 29185 | 10 | VICTORIA MORTUARY & CREMATION SERVICES | 03/24/2021 | \$580.00 |
| | | | 12-050-399 | \$580.00 |
| Invoice: 21-03-27 | | Inv Date 03/12/2021 | Due Date 03/24/2021 | Amt: \$580.00 |
| 12-111-605 | D. Gonzalez - JP 2 | | | \$580.00 |
| | | | Total Distributed: | \$580.00 |
| 29186 | 10 | WALMART COMMUNITY/SYNCB | 03/24/2021 | \$407.54 |
| | | | 12-050-399 | \$407.54 |
| Invoice: 4199-MAR21 | | Inv Date 03/16/2021 | Due Date 03/24/2021 | Amt: \$407.54 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021

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

County of Goliad
04/08/2021 01:54 PM

Page: 13 of 43

| Check Number | Bank | Vendor | Date | Amount |
|--------------|------|---|------|----------|
| 12-109-727 | | March Stmt Chrgs - Alamo Lumber - DR 4586 | | \$26.51 |
| 12-109-727 | | March Stmt Chrgs - Alamo Lumber - DR 4586 | | \$6.37 |
| 24-174-612 | | March Stmt Chrgs - Zachry Publications | | \$280.00 |
| 24-174-612 | | March Stmt Chrgs - ES College Station | | \$288.00 |
| 12-133-501 | | March Stmt Chrgs - Global View | | \$39.98 |
| 12-139-661 | | March Stmt Chrgs - Amazon | | \$50.97 |
| 26-150-501 | | March Stmt Chrgs - Best Buy | | \$896.97 |
| 26-150-501 | | March Stmt Chrgs - Best Buy | | \$317.97 |
| 12-139-661 | | March Stmt Chrgs - Best Buy | | \$104.99 |
| 12-139-663 | | March Stmt Chrgs - VRSN DOTGOVREGSITRATION | | \$400.00 |
| 12-135-612 | | March Stmt Chrgs - TAC | | \$250.00 |
| 12-188-501 | | March Stmt Chrgs - Amazon | | \$1.60 |
| 12-188-631 | | March Stmt Chrgs - Amazon | | \$61.35 |
| 12-188-501 | | March Stmt Chrgs - Amazon | | \$18.58 |
| 26-183-502 | | March Stmt Chrgs - Car Wash- Chiton | | \$13.50 |
| 26-183-502 | | March Stmt Chrgs - Car Wash- Chiton | | \$8.00 |
| 26-183-502 | | March Stmt Chrgs - Car Wash- Chiton | | \$10.00 |
| 12-153-503 | | March Stmt Chrgs - SE 40807 | | \$22.84 |
| 12-153-503 | | March Stmt Chrgs - The Texan | | \$15.51 |
| 12-153-612 | | March Stmt Chrgs - Hilton Hotels | | \$117.08 |
| 12-143-505 | | March Stmt Chrgs - American Legion Emblem | | \$114.26 |
| 75-150-501 | | March Stmt Chrgs - Rudy's on the Run | | \$68.20 |
| 12-154-707 | | March Stmt Chrgs - WalMart | | \$318.00 |
| 12-154-657 | | March Stmt Chrgs - Lowe's | | \$21.98 |
| 12-154-707 | | March Stmt Chrgs - WalMart | | \$318.00 |
| 26-183-690 | | March Stmt Chrgs - Google | | \$18.00 |
| 12-154-663 | | March Stmt Chrgs - Autozone | | \$34.18 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 14 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---|------|-------------------|
| 12-154-501 | | March Stmt Chrgs - Best Buy | | \$65.98 |
| 12-154-501 | | March Stmt Chrgs - Amazon | | \$29.21 |
| 12-154-501 | | March Stmt Chrgs - Amazon | | \$46.00 |
| 12-154-515 | | March Stmt Chrgs - Amazon | | \$31.49 |
| 12-154-707 | | March Stmt Chrgs - Office Depot | | \$247.86 |
| 12-154-501 | | March Stmt Chrgs - Evident Inc | | \$379.65 |
| 12-154-501 | | March Stmt Chrgs - Blue360 Media | | \$57.75 |
| 12-154-697 | | March Stmt Chrgs - CrackerBarrel | | \$22.55 |
| 12-154-501 | | March Stmt Chrgs - Amazon | | \$25.05 |
| 12-154-692 | | March Stmt Chrgs - WalMart | | \$12.00 |
| 12-154-663 | | March Stmt Chrgs - Autozone | | \$33.99 |
| 12-154-690 | | March Stmt Chrgs - Amazon | | \$49.99 |
| 12-154-525 | | March Stmt Chrgs - E4HATSCOM Inc | | \$170.91 |
| 12-154-657 | | March Stmt Chrgs - Sherwin Williams | | \$256.68 |
| 12-154-612 | | March Stmt Chrgs - TXCHIEFDEPU | | \$250.00 |
| 12-154-612 | | March Stmt Chrgs - TXCHIEFDEPU | | \$250.00 |
| 12-154-501 | | March Stmt Chrgs - Amazon | | \$26.98 |
| 12-154-707 | | March Stmt Chrgs - Amazon | | \$383.94 |
| 12-154-661 | | March Stmt Chrgs - Amazon | | \$41.94 |
| 12-154-501 | | March Stmt Chrgs - Amazon | | \$39.98 |
| 12-154-657 | | March Stmt Chrgs - Sherwin Williams | | \$185.65 |
| 12-154-501 | | March Stmt Chrgs - Amazon | | \$75.96 |
| 12-154-612 | | March Stmt Chrgs - Texas Assn of Sheriff | | \$295.00 |
| 23-173-657 | | March Stmt Chrgs - SamsClub | | \$231.09 |
| 23-173-501 | | March Stmt Chrgs - WalMart | | \$66.56 |
| 23-173-525 | | March Stmt Chrgs - Uniforms | | \$124.79 |
| 23-173-657 | | March Stmt Chrgs - Amazon | | \$64.82 |
| 23-173-657 | | March Stmt Chrgs - Amazon | | \$335.04 |
| 23-173-510 | | March Stmt Chrgs - Tractor Supply | | \$29.98 |
| Total Distributed: | | | | \$8,440.39 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 15 of 43

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------------|--------------------------------|--------------------------------|---------------------|-------------------|
| | 12-143-502 | 8773-MAR CR - Amazon | | (\$185.10) |
| | 12-143-502 | 8773-MAR CR - Amazon | | (\$23.80) |
| | 12-154-657 | 8773-MAR CR - Sherwin Williams | | (\$14.15) |
| Total Distributed: | | | | (\$223.05) |
| 29192 | 10 | EXXON MOBIL | 03/25/2021 | \$31.63 |
| 12-050-399 | | | | \$31.63 |
| Invoice: 7187328264847042103 | | Inv Date 03/09/2021 | Due Date 03/25/2021 | Amt: \$31.63 |
| 12-154-503 | March Stmt Chrgs - SO | | | \$31.63 |
| Total Distributed: | | | | \$31.63 |
| 29193 | 10 | FUELMAN | 03/25/2021 | \$3,723.06 |
| 26-050-399 | | | | \$615.30 |
| 12-050-399 | | | | \$3,107.76 |
| Invoice: NP59798370 | | Inv Date 03/22/2021 | Due Date 03/25/2021 | Amt: \$3,723.06 |
| 12-150-503 | Stmt Chrgs - 03/08 - 03/21/21 | | | \$836.34 |
| 12-154-503 | Stmt Chrgs - 03/08 - 03/21/21 | | | \$2,161.77 |
| 12-158-503 | Stmt Chrgs - 03/08 - 03/21/21 | | | \$72.54 |
| 12-159-503 | Stmt Chrgs - 03/08 - 03/21/21 | | | \$37.11 |
| 26-183-503 | Stmt Chrgs - 03/08 - 03/21/21 | | | \$615.30 |
| Total Distributed: | | | | \$3,723.06 |
| 29194 | 10 | GARCIA PAINTING | 03/25/2021 | \$1,750.00 |
| 12-050-399 | | | | \$1,750.00 |
| Invoice: 5733 | | Inv Date 03/22/2021 | Due Date 03/25/2021 | Amt: \$1,750.00 |
| 12-154-657 | Painting 03/15 - 03/19/21 - SO | | | \$1,750.00 |
| Total Distributed: | | | | \$1,750.00 |
| 29195 | 10 | GOLIAD COUNTY TREASURER | 03/25/2021 | \$7,520.00 |
| 12-050-399 | | | | \$7,520.00 |
| Invoice: GJ-032921 | | Inv Date 03/24/2021 | Due Date 03/25/2021 | Amt: \$7,520.00 |
| 12-113-441 | Grand Jury - 03/29/21 | | | \$7,520.00 |
| Total Distributed: | | | | \$7,520.00 |
| 29196 | 10 | AT&T - POB 105414 | 03/31/2021 | \$127.91 |
| 12-050-399 | | | | \$127.91 |
| Invoice: 36164526230216/Mar21 | | Inv Date 03/23/2021 | Due Date 03/31/2021 | Amt: \$127.91 |
| 12-186-650 | Svc Per 03/23 - 04/22/21 - HC | | | \$127.91 |
| Total Distributed: | | | | \$127.91 |
| 29197 | 10 | AT&T MOBILITY | 03/31/2021 | \$67.07 |
| 12-050-399 | | | | \$67.07 |
| Invoice: 144030240832-0321 | | Inv Date 03/20/2021 | Due Date 03/31/2021 | Amt: \$67.07 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 16 of 43

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|---|---------------------|-----------------|
| 12-158-650 | | Svc Per 02/21 - 03/20/20 - EMC | | \$67.07 |
| Total Distributed: | | | | \$67.07 |
| 29198 | 10 | B&D Auto Glass & Repair | 03/31/2021 | \$50.00 |
| 12-050-399 | | | | \$50.00 |
| Invoice: 1437 | | Inv Date 03/14/2021 | Due Date 03/31/2021 | Amt: \$50.00 |
| 12-154-663 | | Unit #102 - VIN 7525 - Chip Repair - SO | | \$50.00 |
| Total Distributed: | | | | \$50.00 |
| 29199 | 10 | BAKER AND TAYLOR BOOKS | 03/31/2021 | \$231.66 |
| 12-050-399 | | | | \$231.66 |
| Invoice: 5016801041 | | Inv Date 03/18/2021 | Due Date 03/31/2021 | Amt: \$14.03 |
| 12-188-631 | | Library Books | | \$14.03 |
| Total Distributed: | | | | \$14.03 |
| Invoice: 5016801042 | | Inv Date 03/18/2021 | Due Date 03/31/2021 | Amt: \$125.95 |
| 12-188-631 | | Library Books | | \$125.95 |
| Total Distributed: | | | | \$125.95 |
| Invoice: 5016801043 | | Inv Date 03/18/2021 | Due Date 03/31/2021 | Amt: \$10.19 |
| 12-188-631 | | Library Books | | \$10.19 |
| Total Distributed: | | | | \$10.19 |
| Invoice: 5016803265 | | Inv Date 03/19/2021 | Due Date 03/31/2021 | Amt: \$81.49 |
| 12-188-631 | | Library Books | | \$81.49 |
| Total Distributed: | | | | \$81.49 |
| 29200 | 10 | BASS COMPUTERS, INC. | 03/31/2021 | \$228.15 |
| 12-050-399 | | | | \$228.15 |
| Invoice: SI-1062783 | | Inv Date 03/10/2021 | Due Date 03/31/2021 | Amt: \$228.15 |
| 12-154-661 | | Microsoft Office Home Key - T.Futch laptop - SO | | \$228.15 |
| Total Distributed: | | | | \$228.15 |
| 29201 | 10 | BIMBO BAKERIES USA, INC | 03/31/2021 | \$155.27 |
| 12-050-399 | | | | \$155.27 |
| Invoice: 84299623014 | | Inv Date 03/16/2021 | Due Date 03/31/2021 | Amt: \$81.57 |
| 12-154-511 | | Food for Inmates | | \$81.57 |
| Total Distributed: | | | | \$81.57 |
| Invoice: 84299623057 | | Inv Date 03/22/2021 | Due Date 03/31/2021 | Amt: \$73.70 |
| 12-154-511 | | Food for Inmates - SO | | \$73.70 |
| Total Distributed: | | | | \$73.70 |
| 29202 | 10 | BOUND TREE MEDICAL, LLC. | 03/31/2021 | \$47.29 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 17 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|------------------------------|---------------------|-------------------|
| | | 12-050-399 | \$47.29 | |
| Invoice: 83978166 | | Inv Date 03/05/2021 | Due Date 03/31/2021 | Amt: \$47.29 |
| 12-150-507 | | Pharmaceuticals | | \$47.29 |
| | | | Total Distributed: | \$47.29 |
| 29203 | 10 | CINDY'S WRECKER SERVICE | 03/31/2021 | \$600.00 |
| | | 76-050-399 | \$600.00 | |
| Invoice: 5745 | | Inv Date 03/14/2021 | Due Date 03/31/2021 | Amt: \$300.00 |
| 76-125-506 | | Case #21002011 | | \$300.00 |
| | | | Total Distributed: | \$300.00 |
| Invoice: 5747 | | Inv Date 03/22/2021 | Due Date 03/31/2021 | Amt: \$300.00 |
| 76-125-506 | | Case #21002249 | | \$300.00 |
| | | | Total Distributed: | \$300.00 |
| 29204 | 10 | COLONIAL LIFE | 03/31/2021 | \$1,312.26 |
| | | 12-050-399 | \$801.62 | |
| | | 26-050-399 | \$39.60 | |
| | | 91-050-399 | \$186.70 | |
| | | 92-050-399 | \$199.78 | |
| | | 94-050-399 | \$84.56 | |
| Invoice: 4230728-0301425 | | Inv Date 03/19/2021 | Due Date 03/31/2021 | Amt: \$1,312.26 |
| 12-208-406 | | March Billing Stmt | | \$801.62 |
| 91-208-406 | | March Billing Stmt | | \$186.70 |
| 92-208-406 | | March Billing Stmt | | \$199.78 |
| 94-208-406 | | March Billing Stmt | | \$84.56 |
| 26-208-406 | | March Billing Stmt | | \$39.60 |
| | | | Total Distributed: | \$1,312.26 |
| 29205 | 10 | COMMZOOM, LLC | 03/31/2021 | \$111.99 |
| | | 12-050-399 | \$111.99 | |
| Invoice: 521-032474/APR21 | | Inv Date 03/19/2021 | Due Date 03/31/2021 | Amt: \$111.99 |
| 12-139-663 | | Svc Per 04/01 - 04/30/21 | | \$111.99 |
| | | | Total Distributed: | \$111.99 |
| 29206 | 10 | CROSSROADS MORTUARY SERVICES | 03/31/2021 | \$190.00 |
| | | 12-050-399 | \$190.00 | |
| Invoice: 21-253 | | Inv Date 03/05/2021 | Due Date 03/31/2021 | Amt: \$190.00 |
| 12-111-605 | | C. Meismer | | \$190.00 |
| | | | Total Distributed: | \$190.00 |
| 29207 | 10 | DANIEL N GARZA DDS DBA | 03/31/2021 | \$411.00 |
| | | 12-050-399 | \$411.00 | |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 18 of 43

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|--|---------------------|-----------------|
| Invoice: 8590-031521 | | Inv Date 03/15/2021 | Due Date 03/31/2021 | Amt: \$411.00 |
| 12-154-692 | | Prisoner Dental - V. Villareal - SO | | \$411.00 |
| | | | Total Distributed: | \$411.00 |
| 29208 | 10 | DEWITT POTH & SON | 03/31/2021 | \$515.58 |
| | | 22-050-399 | | \$94.60 |
| | | 12-050-399 | | \$420.98 |
| Invoice: 622312-0 | | Inv Date 10/14/2020 | Due Date 03/31/2021 | Amt: \$40.79 |
| 12-150-665 | | V6D5601519 - Meter Read 09/17/20 - 10/13/20 - EMS | | \$40.79 |
| | | | Total Distributed: | \$40.79 |
| Invoice: 612665-0 | | Inv Date 07/13/2020 | Due Date 03/31/2021 | Amt: \$20.52 |
| 12-150-501 | | V6D5802995 - Meter Read 06/22 - 07/13/20 - EMS | | \$20.52 |
| | | | Total Distributed: | \$20.52 |
| Invoice: 616435-0 | | Inv Date 08/25/2020 | Due Date 03/31/2021 | Amt: \$100.80 |
| 12-150-501 | | V6D5802995 - Meter Read - 07/13 - 08/19/20 - EMS | | \$100.80 |
| | | | Total Distributed: | \$100.80 |
| Invoice: 619374-0 | | Inv Date 09/17/2020 | Due Date 03/31/2021 | Amt: \$44.30 |
| 12-150-501 | | V6D5802995 - Meter Read 08/19 - 09/17/20 | | \$44.30 |
| | | | Total Distributed: | \$44.30 |
| Invoice: 622313-0 | | Inv Date 10/14/2020 | Due Date 03/31/2021 | Amt: \$24.01 |
| 12-150-665 | | V6D5802995 - Meter Read 09/17 - 10/13/20 - EMS | | \$24.01 |
| | | | Total Distributed: | \$24.01 |
| Invoice: 625981-0 | | Inv Date 11/19/2020 | Due Date 03/31/2021 | Amt: \$11.57 |
| 12-150-665 | | V6D5802995 - Meter Read 10/13 - 11/18/20 - EMS | | \$11.57 |
| | | | Total Distributed: | \$11.57 |
| Invoice: 628547-0 | | Inv Date 12/16/2020 | Due Date 03/31/2021 | Amt: \$7.15 |
| 12-150-665 | | V6D5802995 - Meter Read 11/18 - 12/14/20 - EMS | | \$7.15 |
| | | | Total Distributed: | \$7.15 |
| Invoice: 631247-0 | | Inv Date 01/14/2021 | Due Date 03/31/2021 | Amt: \$9.83 |
| 12-150-665 | | V6D5802995 - Meter Read 12/14 - 01/14/21 | | \$9.83 |
| | | | Total Distributed: | \$9.83 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 19 of 43

| Check Number | Bank | Vendor | Date | Amount |
|-------------------|------|---|---------------------|-------------------|
| Invoice: 634524-0 | | Inv Date 02/12/2021 | Due Date 03/31/2021 | Amt: \$33.94 |
| 12-150-665 | | V6D5802995 - Meter Read 01/14 - 02/12/21 | | \$33.94 |
| | | | Total Distributed: | \$33.94 |
| Invoice: 612627-0 | | Inv Date 07/13/2020 | Due Date 03/31/2021 | Amt: \$14.23 |
| 12-150-501 | | V6D5601519 - Meter Read 006/22 - 07/13/2020 - EMS | | \$14.23 |
| | | | Total Distributed: | \$14.23 |
| Invoice: 616306-0 | | Inv Date 08/24/2020 | Due Date 03/31/2021 | Amt: \$17.13 |
| 12-150-501 | | V6D5601519 - Meter Read 07/13 - 08/19/2020 - EMS | | \$17.13 |
| | | | Total Distributed: | \$17.13 |
| Invoice: 619373-0 | | Inv Date 09/17/2020 | Due Date 03/31/2021 | Amt: \$10.14 |
| 12-150-501 | | V6D5601519 - Meter Read 08/19 - 09/17/2020 - EMS | | \$10.14 |
| | | | Total Distributed: | \$10.14 |
| Invoice: 624928-0 | | Inv Date 11/10/2020 | Due Date 03/31/2021 | Amt: \$14.99 |
| 12-150-665 | | V6D5601519 - Meter Read 10/13 - 11/10/2020 - EMS | | \$14.99 |
| | | | Total Distributed: | \$14.99 |
| Invoice: 628546-0 | | Inv Date 12/16/2020 | Due Date 03/31/2021 | Amt: \$48.75 |
| 12-150-665 | | V6D5601519 - Meter Read 11/10 - 12/14/2020 - EMS | | \$48.75 |
| | | | Total Distributed: | \$48.75 |
| Invoice: 634129-0 | | Inv Date 02/10/2021 | Due Date 03/31/2021 | Amt: \$11.26 |
| 12-150-665 | | V6D5601519 - Meter Read 01/14 - 02/09/21 - EMS | | \$11.26 |
| | | | Total Distributed: | \$11.26 |
| Invoice: 631246-0 | | Inv Date 01/14/2021 | Due Date 03/31/2021 | Amt: \$11.57 |
| 12-150-665 | | V6D5601519 - Meter Read 12/14 - 01/14/21 - EMS | | \$11.57 |
| | | | Total Distributed: | \$11.57 |
| Invoice: 636566-0 | | Inv Date 03/04/2021 | Due Date 03/31/2021 | Amt: \$94.60 |
| 22-172-657 | | Trash Bags - PCT 2 | | \$94.60 |
| | | | Total Distributed: | \$94.60 |
| 29209 | 10 | ENCARTELE, INC | 03/31/2021 | \$1,500.00 |
| | | | 38-050-399 | \$1,500.00 |
| Invoice: 10015 | | Inv Date 03/08/2021 | Due Date 03/31/2021 | Amt: \$600.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 20 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|---------------------|-------------------|
| 38-150-605 | | Data Purchase - SO | | \$600.00 |
| Total Distributed: | | | | \$600.00 |
| Invoice: 10032 | | Inv Date 03/11/2021 | Due Date 03/31/2021 | Amt: \$300.00 |
| 38-150-605 | | Data Purchase - SO | | \$300.00 |
| Total Distributed: | | | | \$300.00 |
| Invoice: 10055 | | Inv Date 03/22/2021 | Due Date 03/31/2021 | Amt: \$600.00 |
| 38-150-605 | | Data Purchase - SO | | \$600.00 |
| Total Distributed: | | | | \$600.00 |
| 29210 | 10 | GARCIA PAINTING | 03/31/2021 | \$1,750.00 |
| 12-050-399 | | | | \$1,750.00 |
| Invoice: 5734 | | Inv Date 03/29/2021 | Due Date 03/31/2021 | Amt: \$1,750.00 |
| 12-154-657 | | Maintenance Painting - 03/21 - 03/26/21 - SO | | \$1,750.00 |
| Total Distributed: | | | | \$1,750.00 |
| 29211 | 10 | GOLDEN CRESCENT COMMUNICATION | 03/31/2021 | \$27.00 |
| 12-050-399 | | | | \$27.00 |
| Invoice: 41085 | | Inv Date 03/15/2021 | Due Date 03/31/2021 | Amt: \$27.00 |
| 12-154-661 | | Service Radio - SO | | \$27.00 |
| Total Distributed: | | | | \$27.00 |
| 29212 | 10 | GOLDEN CRESCENT REG. ADVISORY COUNCIL | 03/31/2021 | \$200.00 |
| 12-050-399 | | | | \$200.00 |
| Invoice: 2021 | | Inv Date 03/29/2021 | Due Date 03/31/2021 | Amt: \$200.00 |
| 12-150-612 | | 2021 RAC Annual Membership Dues - EMS | | \$200.00 |
| Total Distributed: | | | | \$200.00 |
| 29213 | 10 | GOLIAD COUNTY TAX COLLECTOR | 03/31/2021 | \$7.50 |
| 93-050-399 | | | | \$7.50 |
| Invoice: VR-04/22-9018696 | | Inv Date 03/15/2021 | Due Date 03/31/2021 | Amt: \$7.50 |
| 93-173-663 | | 2017 Big UT - VIN 9280 - Veh Registration - PCT 3 | | \$7.50 |
| Total Distributed: | | | | \$7.50 |
| 29214 | 10 | GOLIAD COUNTY TREASURER | 03/31/2021 | \$650.00 |
| 12-050-399 | | | | \$650.00 |
| Invoice: JC-042121 | | Inv Date 03/30/2021 | Due Date 03/31/2021 | Amt: \$650.00 |
| 12-111-443 | | JC Jurors - 04/21/21 - HP 2 | | \$650.00 |
| Total Distributed: | | | | \$650.00 |
| 29215 | 10 | GOLIAD FEED COMPANY | 03/31/2021 | \$243.45 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 21 of 43

| Check Number | Bank | Vendor | Date | Amount |
|--------------------|------|-------------------------------------|-----------------------|-----------------|
| | | | 12-050-399 | (\$6.68) |
| | | | 91-050-399 | \$77.29 |
| | | | 12-050-399 | \$172.84 |
| Invoice: 776993 | | Inv Date 03/08/2021 | Due Date 03/31/2021 | Amt: \$47.98 |
| 12-114-501 | | 12 Volt Batteries | | \$23.99 |
| 12-131-501 | | 12 Volt Batteries | | \$23.99 |
| Total Distributed: | | | | \$47.98 |
| Invoice: 777288 | | Inv Date 03/11/2021 | Due Date 03/31/2021 | Amt: \$37.18 |
| 12-143-504 | | Spray Nozzle; Garden Hose - B&Y | | \$37.18 |
| Total Distributed: | | | | \$37.18 |
| Invoice: 777141 | | Inv Date 03/09/2021 | Due Date 03/31/2021 | Amt: \$87.68 |
| 12-154-671 | | Water Softener Crystals - SO | | \$87.68 |
| Total Distributed: | | | | \$87.68 |
| Invoice: 744868 | | Inv Date 03/09/2021 | Due Date 03/31/2021 | Amt: \$77.29 |
| 91-171-661 | | Sprayer - PCT 1 | | \$77.29 |
| Total Distributed: | | | | \$77.29 |
| Credit Memo 777142 | | CM Date: 03/09/2021 | Available: 03/31/2021 | Amt: (\$6.68) |
| 12-154-671 | | Sales Tax Credit/Refund - SO | | (\$6.68) |
| Total Distributed: | | | | (\$6.68) |
| 29216 | 10 | GREAT AMERICA FINANCIAL SVCS CORP | 03/31/2021 | \$417.00 |
| | | | 12-050-399 | \$417.00 |
| Invoice: 28978476 | | Inv Date 03/22/2021 | Due Date 03/31/2021 | Amt: \$49.00 |
| 12-154-668 | | 015-1468395-000 - Mar Stmt - SO | | \$49.00 |
| Total Distributed: | | | | \$49.00 |
| Invoice: 28926162 | | Inv Date 03/11/2021 | Due Date 03/31/2021 | Amt: \$49.00 |
| 12-154-668 | | 025-1387225-000 - Mar Stmt - SO | | \$49.00 |
| Total Distributed: | | | | \$49.00 |
| Invoice: 28952242 | | Inv Date 03/16/2021 | Due Date 03/31/2021 | Amt: \$319.00 |
| 12-154-668 | | 015-1471544-000 - Mar Stmt - SO | | \$319.00 |
| Total Distributed: | | | | \$319.00 |
| 29217 | 10 | GULF COAST PAPER CO., INC. | 03/31/2021 | \$136.45 |
| | | | 12-050-399 | \$136.45 |
| Invoice: 2012944 | | Inv Date 03/08/2021 | Due Date 03/31/2021 | Amt: \$136.45 |
| 12-143-502 | | Trash Liners; Paper Towels - B&Y | | \$136.45 |
| Total Distributed: | | | | \$136.45 |
| 29218 | 10 | INITIALLY YOURS / The Monogram Shop | 03/31/2021 | \$20.00 |
| | | | 12-050-399 | \$20.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 22 of 43

| Check Number | Bank | Vendor | Date | Amount |
|------------------------|------|---|---------------------|-------------------|
| Invoice: 2053 | | Inv Date 03/22/2021 | Due Date 03/31/2021 | Amt: \$20.00 |
| 12-154-525 | | (4) Uniform Patch Sews - SO | | \$20.00 |
| | | | Total Distributed: | \$20.00 |
| 29219 | 10 | JAMES L. SCHULZE | 03/31/2021 | \$2,112.70 |
| | | 12-050-399 | | \$2,112.70 |
| Invoice: RFP-JS-032321 | | Inv Date 03/23/2021 | Due Date 03/31/2021 | Amt: \$112.70 |
| 12-109-727 | | Reimb Meals for USAF for Vaccine Admin | | \$112.70 |
| | | | Total Distributed: | \$112.70 |
| Invoice: STIPEND-MAR21 | | Inv Date 03/23/2021 | Due Date 03/31/2021 | Amt: \$2,000.00 |
| 12-158-401 | | March Stipend | | \$2,000.00 |
| | | | Total Distributed: | \$2,000.00 |
| 29220 | 10 | JULIAN FLORES | 03/31/2021 | \$77.00 |
| | | 12-050-399 | | \$77.00 |
| Invoice: 47753988 | | Inv Date 03/09/2021 | Due Date 03/31/2021 | Amt: \$77.00 |
| 12-154-663 | | Used Tire & Labor - SO | | \$77.00 |
| | | | Total Distributed: | \$77.00 |
| 29221 | 10 | LUIS VASQUEZ DBA | 03/31/2021 | \$176.00 |
| | | 12-050-399 | | \$176.00 |
| Invoice: 827183 | | Inv Date 03/25/2021 | Due Date 03/31/2021 | Amt: \$176.00 |
| 12-154-663 | | Unit #804 - HAIDI - Tire; Install - SO | | \$176.00 |
| | | | Total Distributed: | \$176.00 |
| 29222 | 10 | MICHELLE GARCIA | 03/31/2021 | \$35.62 |
| | | 12-050-399 | | \$35.62 |
| Invoice: TCR-MG-030921 | | Inv Date 03/24/2021 | Due Date 03/31/2021 | Amt: \$35.62 |
| 12-135-612 | | TACA Coastal Bend Meeting 03/09/21 - TAX | | \$35.62 |
| | | | Total Distributed: | \$35.62 |
| 29223 | 10 | NATIONAL SHERIFF'S ASSOCIATION | 03/31/2021 | \$68.00 |
| | | 12-050-399 | | \$68.00 |
| Invoice: 2020-2021 | | Inv Date 03/18/2021 | Due Date 03/31/2021 | Amt: \$68.00 |
| 12-154-612 | | 2020-2021 Membership - SO | | \$68.00 |
| | | | Total Distributed: | \$68.00 |
| 29224 | 10 | NUECES POWER EQUIPMENT | 03/31/2021 | \$536.28 |
| | | 92-050-399 | | \$536.28 |
| Invoice: 404267V | | Inv Date 03/08/2021 | Due Date 03/31/2021 | Amt: \$536.28 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 23 of 43

| Check Number | Bank | Vendor | Date | Amount |
|-----------------------------|------|--|---------------------|-----------------|
| 92-172-661 | | 2013 Hyu - Repairs - PCT 2 | | \$536.28 |
| Total Distributed: | | | | \$536.28 |
| 29225 | 10 | PAY & SAVE INC. | 03/31/2021 | \$50.67 |
| 12-050-399 | | | | \$50.67 |
| Invoice: 210315-123-4-4-120 | | Inv Date 03/15/2021 | Due Date 03/31/2021 | Amt: \$16.68 |
| 12-154-515 | | Misc Jail Supplies - SO | | \$16.68 |
| Total Distributed: | | | | \$16.68 |
| Invoice: 210325-134-4-4-116 | | Inv Date 03/25/2021 | Due Date 03/31/2021 | Amt: \$5.98 |
| 12-154-515 | | Misc. Jail supplies - SO | | \$5.98 |
| Total Distributed: | | | | \$5.98 |
| Invoice: 210325-100-2-2-95 | | Inv Date 03/25/2021 | Due Date 03/31/2021 | Amt: \$11.98 |
| 12-154-515 | | Bottled Water - SO | | \$11.98 |
| Total Distributed: | | | | \$11.98 |
| Invoice: 210326-71-2-2-45 | | Inv Date 03/26/2021 | Due Date 03/31/2021 | Amt: \$16.03 |
| 12-154-511 | | Food for Inmates - SO | | \$16.03 |
| Total Distributed: | | | | \$16.03 |
| 29226 | 10 | PERFORMANCE FOOD GROUP INC DBA | 03/31/2021 | \$991.16 |
| 12-050-399 | | | | \$991.16 |
| Invoice: 2420375 | | Inv Date 03/11/2021 | Due Date 03/31/2021 | Amt: \$973.17 |
| 12-154-511 | | Food for Inmates - SO | | \$973.17 |
| Total Distributed: | | | | \$973.17 |
| Invoice: 2420482 | | Inv Date 03/11/2021 | Due Date 03/31/2021 | Amt: \$17.99 |
| 12-154-511 | | Food for Inmates - SO | | \$17.99 |
| Total Distributed: | | | | \$17.99 |
| 29227 | 10 | PITNEY BOWES GLOBAL FINANCIAL SVC | 03/31/2021 | \$601.23 |
| 12-050-399 | | | | \$601.23 |
| Invoice: 3313192480 | | Inv Date 03/16/2021 | Due Date 03/31/2021 | Amt: \$391.65 |
| 12-154-672 | | 0015158952 - Bill Per 01/20 - 04/19/21 - SO | | \$391.65 |
| Total Distributed: | | | | \$391.65 |
| Invoice: 3313269405 | | Inv Date 03/26/2021 | Due Date 03/31/2021 | Amt: \$209.58 |
| 12-133-672 | | Bill Per 01/30 - 04/29/21 - TREA | | \$209.58 |
| Total Distributed: | | | | \$209.58 |
| 29228 | 10 | SHERWIN-WILLIAMS | 03/31/2021 | \$343.00 |
| 12-050-399 | | | | \$343.00 |
| Invoice: 3280-1 | | Inv Date 03/09/2021 | Due Date 03/31/2021 | Amt: \$343.00 |
| 12-154-657 | | Paint - Mild Blue - SO | | \$343.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 24 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|--------------------------------------|---------------------------|-----------------|
| | | | Total Distributed: | \$343.00 |
| 29229 | 10 | SOUTHERN TIRE MART | 03/31/2021 | \$796.97 |
| | | | 91-050-399 | \$796.97 |
| Invoice: 4820029233 | | Inv Date 03/16/2021 | Due Date 03/31/2021 | Amt: \$796.97 |
| 91-171-504 | | Tires - PCT 1 | | \$796.97 |
| | | | Total Distributed: | \$796.97 |
| 29230 | 10 | STRYKER MEDICAL | 03/31/2021 | \$902.70 |
| | | | 12-050-399 | \$902.70 |
| Invoice: 3334227 M | | Inv Date 03/17/2021 | Due Date 03/31/2021 | Amt: \$902.70 |
| 12-150-508 | | Medical Supplies - EMS | | \$902.70 |
| | | | Total Distributed: | \$902.70 |
| 29231 | 10 | SUBCARRIER COMMUNICATIONS, INC. | 03/31/2021 | \$525.00 |
| | | | 12-050-399 | \$525.00 |
| Invoice: 74871 | | Inv Date 04/01/2021 | Due Date 03/31/2021 | Amt: \$525.00 |
| 12-154-669 | | Tower Lease - April Stmt - SO | | \$525.00 |
| | | | Total Distributed: | \$525.00 |
| 29232 | 10 | TEXAS STATE UNIVERSITY / TJCTC | 03/31/2021 | \$315.00 |
| | | | 12-050-399 | \$315.00 |
| Invoice: 56212 | | Inv Date 03/30/2021 | Due Date 03/31/2021 | Amt: \$315.00 |
| 12-115-612 | | FY21 JOP Stage III - 05/17/21 - JP 2 | | \$315.00 |
| | | | Total Distributed: | \$315.00 |
| 29233 | 10 | VERIZON WIRELESS | 03/31/2021 | \$233.01 |
| | | | 12-050-399 | \$131.01 |
| | | | 26-050-399 | \$102.00 |
| Invoice: 9876124797 | | Inv Date 03/23/2021 | Due Date 03/31/2021 | Amt: \$102.00 |
| 26-183-650 | | Svc Per 02/24 - 03/23/21 - RT | | \$102.00 |
| | | | Total Distributed: | \$102.00 |
| Invoice: 9876124796 | | Inv Date 03/23/2021 | Due Date 03/31/2021 | Amt: \$131.01 |
| 12-150-650 | | Svc Per 02/24 - 03/23/21 - EMS | | \$131.01 |
| | | | Total Distributed: | \$131.01 |
| 29234 | 10 | WATERMARK GRAPHICS - VICTORIA | 03/31/2021 | \$42.52 |
| | | | 12-050-399 | \$42.52 |
| Invoice: 131999 | | Inv Date 03/12/2021 | Due Date 03/31/2021 | Amt: \$42.52 |
| 12-159-525 | | (2) - 47 Brand Clean Up Cap - C2 | | \$42.52 |
| | | | Total Distributed: | \$42.52 |
| 29235 | 10 | Wholesale Tire | 03/31/2021 | \$468.00 |
| | | | 92-050-399 | \$468.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 25 of 43

| Check Number | Bank | Vendor | Date | Amount |
|----------------|------|---|---------------------|-------------------|
| Invoice: 8483 | | Inv Date 03/15/2021 | Due Date 03/31/2021 | Amt: \$468.00 |
| 92-172-504 | | (2) Compactor Tires - PCT 2 | | \$468.00 |
| | | | Total Distributed: | \$468.00 |
| 29236 | 10 | ZILLIG AUTOMOTIVE, LLC | 03/31/2021 | \$2,226.92 |
| | | 12-050-399 | | \$2,226.92 |
| Invoice: 03238 | | Inv Date 03/10/2021 | Due Date 03/31/2021 | Amt: \$552.32 |
| 12-158-504 | | 2010 Ford - VIN 2014Rplc Brakes; Rotors; Oil Chg | | \$496.76 |
| 12-158-503 | | 2010 Ford - VIN 2014Rplc Brakes; Rotors; Oil Chg | | \$55.56 |
| | | | Total Distributed: | \$552.32 |
| Invoice: 3254 | | Inv Date 03/12/2021 | Due Date 03/31/2021 | Amt: \$664.38 |
| 12-153-663 | | 2010 Chevy - VIN 8304 - R&R Rear Rotors; Oil Chg - | | \$664.38 |
| | | | Total Distributed: | \$664.38 |
| Invoice: 3277 | | Inv Date 03/10/2021 | Due Date 03/31/2021 | Amt: \$1,010.22 |
| 12-154-663 | | Unit #104 - VIN 7410 - A/C Svc/Repair - SO | | \$1,010.22 |
| | | | Total Distributed: | \$1,010.22 |
| 29237 | 10 | AA Electrical Co | 04/08/2021 | \$205.00 |
| | | 12-050-399 | | \$205.00 |
| Invoice: 1694 | | Inv Date 03/25/2021 | Due Date 04/08/2021 | Amt: \$205.00 |
| 12-150-657 | | Install Generator Plugs to Meter Loop - EMS | | \$205.00 |
| | | | Total Distributed: | \$205.00 |
| 29238 | 10 | ABRAMEIT BUILDING and SUPPLY LLC | 04/08/2021 | \$83.90 |
| | | 21-050-399 | | \$63.80 |
| | | 22-050-399 | | \$20.10 |
| Invoice: 43266 | | Inv Date 03/24/2021 | Due Date 04/08/2021 | Amt: \$20.10 |
| 22-172-657 | | PVC coupling; adapter; top valve - PCT 2 | | \$20.10 |
| | | | Total Distributed: | \$20.10 |
| Invoice: 42648 | | Inv Date 03/10/2021 | Due Date 04/08/2021 | Amt: \$3.40 |
| 21-171-657 | | Galv Nipple - PCT 1 | | \$3.40 |
| | | | Total Distributed: | \$3.40 |
| Invoice: 43272 | | Inv Date 03/24/2021 | Due Date 04/08/2021 | Amt: \$30.60 |
| 21-171-510 | | 14" Drn Spade - PCT 1 | | \$30.60 |
| | | | Total Distributed: | \$30.60 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 26 of 43

| Check Number | Bank | Vendor | Date | Amount |
|------------------------------|------|---------------------------------------|---------------------|-------------------|
| Invoice: 43457 | | Inv Date 03/29/2021 | Due Date 04/08/2021 | Amt: \$29.80 |
| 21-171-509 | | Cowhide Gloves - PCT 1 | | \$29.80 |
| | | | Total Distributed: | \$29.80 |
| 29239 | 10 | AIRESERV | 04/08/2021 | \$201.07 |
| | | 12-050-399 | | \$201.07 |
| Invoice: 60398823 | | Inv Date 08/20/2020 | Due Date 04/08/2021 | Amt: \$201.07 |
| 12-150-657 | | Raplace Capacitor - EMS | | \$201.07 |
| | | | Total Distributed: | \$201.07 |
| 29240 | 10 | ALAMO LUMBER CO. | 04/08/2021 | \$125.91 |
| | | 12-050-399 | | \$109.45 |
| | | 22-050-399 | | \$16.46 |
| Invoice: 2103-855302 | | Inv Date 03/23/2021 | Due Date 04/08/2021 | Amt: \$109.45 |
| 12-154-657 | | Paint; Roller Cover; Brush - SO | | \$109.45 |
| | | | Total Distributed: | \$109.45 |
| Invoice: 2103-859426 | | Inv Date 03/24/2021 | Due Date 04/08/2021 | Amt: \$8.47 |
| 22-172-657 | | MIPXS Adapter; Ant Spray - PCT 2 | | \$8.47 |
| | | | Total Distributed: | \$8.47 |
| Invoice: 2103-861272 | | Inv Date 03/24/2021 | Due Date 04/08/2021 | Amt: \$7.99 |
| 22-172-657 | | Adjustable Ballcock - PCT 2 | | \$7.99 |
| | | | Total Distributed: | \$7.99 |
| 29241 | 10 | ALONZO MORALES JR | 04/08/2021 | \$561.12 |
| | | 22-050-399 | | \$561.12 |
| Invoice: MR-AM-033121 | | Inv Date 03/31/2021 | Due Date 04/08/2021 | Amt: \$561.12 |
| 22-172-407 | | Mileage Reimb - MAR - 1002mi - PCT 2 | | \$561.12 |
| | | | Total Distributed: | \$561.12 |
| 29242 | 10 | AMERITAS LIFE INS. CORP. | 04/08/2021 | \$3,088.88 |
| | | 26-050-399 | | \$136.28 |
| | | 91-050-399 | | \$139.80 |
| | | 92-050-399 | | \$25.16 |
| | | 93-050-399 | | \$110.16 |
| | | 94-050-399 | | \$193.76 |
| | | 21-050-399 | | \$48.36 |
| | | 12-050-399 | | \$2,435.36 |
| Invoice: 0104002940001/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$2,532.60 |
| 12-208-410 | | Billing Per 04/01 - 04/30/21 - DENTAL | | \$2,054.84 |
| 21-208-410 | | Billing Per 04/01 - 04/30/21 - DENTAL | | \$39.40 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 27 of 43

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------------|------|--|---------------------|-------------------|
| 91-208-410 | | Billing Per 04/01 - 04/30/21 - DENTAL | | \$78.80 |
| 93-208-410 | | Billing Per 04/01 - 04/30/21 - DENTAL | | \$110.16 |
| 94-208-410 | | Billing Per 04/01 - 04/30/21 - DENTAL | | \$140.00 |
| 26-208-410 | | Billing Per 04/01 - 04/30/21 - DENTAL | | \$109.40 |
| Total Distributed: | | | | \$2,532.60 |
| Invoice: 01040029400002/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$556.28 |
| 12-208-410 | | Bill Per 04/01 - 04/30/21 - VISION | | \$380.52 |
| 21-208-410 | | Bill Per 04/01 - 04/30/21 - VISION | | \$8.96 |
| 91-208-410 | | Bill Per 04/01 - 04/30/21 - VISION | | \$61.00 |
| 92-208-410 | | Bill Per 04/01 - 04/30/21 - VISION | | \$25.16 |
| 94-208-410 | | Bill Per 04/01 - 04/30/21 - VISION | | \$53.76 |
| 26-208-410 | | Bill Per 04/01 - 04/30/21 - VISION | | \$26.88 |
| Total Distributed: | | | | \$556.28 |
| 29243 | 10 | AT&T - POB 105414 | 04/08/2021 | \$382.76 |
| | | 12-050-399 | | \$382.76 |
| Invoice: 36164512522295/APR21 | | Inv Date 03/23/2021 | Due Date 04/08/2021 | Amt: \$255.66 |
| 12-109-650 | | Svc Per 03/23 - 04/22/21 - NON | | \$255.66 |
| Total Distributed: | | | | \$255.66 |
| Invoice: 36164512448210/APR21 | | Inv Date 03/23/2021 | Due Date 04/08/2021 | Amt: \$127.10 |
| 12-109-650 | | Svc Per 03/23 - 04/22/21 - NON | | \$127.10 |
| Total Distributed: | | | | \$127.10 |
| 29244 | 10 | AT&T MOBILITY | 04/08/2021 | \$812.13 |
| | | 12-050-399 | | \$276.18 |
| | | 21-050-399 | | \$137.72 |
| | | 26-050-399 | | \$115.61 |
| | | 24-050-399 | | \$220.94 |
| | | 22-050-399 | | \$61.68 |
| Invoice: 26407523X04032021 | | Inv Date 03/25/2021 | Due Date 04/08/2021 | Amt: \$812.13 |
| 12-143-450 | | Svc Per 02/26 - 03/25/21 | | \$19.88 |
| 12-150-650 | | Svc Per 02/26 - 03/25/21 | | \$146.11 |
| 12-109-650 | | Svc Per 02/26 - 03/25/21 | | \$45.65 |
| 26-183-650 | | Svc Per 02/26 - 03/25/21 | | \$115.61 |
| 12-159-650 | | Svc Per 02/26 - 03/25/21 | | \$64.54 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 28 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---|---------------------|-----------------|
| 21-171-650 | | Svc Per 02/26 - 03/25/21 | | \$137.72 |
| 22-172-650 | | Svc Per 02/26 - 03/25/21 | | \$61.68 |
| 24-174-650 | | Svc Per 02/26 - 03/25/21 | | \$220.94 |
| Total Distributed: | | | | \$812.13 |
| 29245 | 10 | AZTEC FORD INC | 04/08/2021 | \$79.16 |
| | | 91-050-399 | \$7.00 | |
| | | 92-050-399 | \$7.00 | |
| | | 12-050-399 | \$65.16 | |
| Invoice: 6236572/1 | | Inv Date 03/15/2021 | Due Date 04/08/2021 | Amt: \$65.16 |
| 12-154-503 | | Unit #100 - VIN 4528 - Oil Chg - SO | | \$65.16 |
| Total Distributed: | | | | \$65.16 |
| Invoice: 6235837/1 | | Inv Date 02/01/2021 | Due Date 04/08/2021 | Amt: \$7.00 |
| 92-172-663 | | 1999 Int'l - VIN 9982 - Veh Inspection - PCT 2 | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| Invoice: 6236583/1 | | Inv Date 03/15/2021 | Due Date 04/08/2021 | Amt: \$7.00 |
| 91-171-663 | | | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| 29246 | 10 | BIMBO BAKERIES USA, INC | 04/08/2021 | \$78.31 |
| | | 12-050-399 | \$78.31 | |
| Invoice: 84299623109 | | Inv Date 03/29/2021 | Due Date 04/08/2021 | Amt: \$78.31 |
| 12-154-511 | | Food for Inmates | | \$78.31 |
| Total Distributed: | | | | \$78.31 |
| 29247 | 10 | BOSART LOCK & KEY INC | 04/08/2021 | \$102.50 |
| | | 12-050-399 | \$102.50 | |
| Invoice: 121747 | | Inv Date 03/02/2021 | Due Date 04/08/2021 | Amt: \$102.50 |
| 12-143-657 | | Basement Outisde Door Repair - B&Y | | \$102.50 |
| Total Distributed: | | | | \$102.50 |
| 29248 | 10 | BRUCE M BAUKNIGHT MD PA | 04/08/2021 | \$12.84 |
| | | 12-050-399 | \$12.84 | |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$12.84 |
| 12-181-687 | | Indigent Medical - HD | | \$12.84 |
| Total Distributed: | | | | \$12.84 |
| 29249 | 10 | COASTAL BEND PUBLISHING LLC | 04/08/2021 | \$87.60 |
| | | 12-050-399 | \$87.60 | |
| Invoice: 301273557 | | Inv Date 03/04/2021 | Due Date 04/08/2021 | Amt: \$87.60 |
| 12-109-635 | | G-Engineering Svcs - NON | | \$87.60 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 29 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---|---------------------|--------------------|
| Total Distributed: | | | | \$87.60 |
| 29250 | 10 | COMMUNITY PATHOLOGY ASSOCIATES | 04/08/2021 | \$335.62 |
| 12-050-399 | | | | \$335.62 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$335.62 |
| 12-181-687 | | Indigent Medical - HD | | \$335.62 |
| Total Distributed: | | | | \$335.62 |
| 29251 | 10 | COMMZOOM, LLC | 04/08/2021 | \$174.29 |
| 12-050-399 | | | | \$174.29 |
| Invoice: 521-021442/APR21 | | Inv Date 03/19/2021 | Due Date 04/08/2021 | Amt: \$174.29 |
| 12-154-515 | | Svc per 04/01 - 04/30/21 - SO | | \$174.29 |
| Total Distributed: | | | | \$174.29 |
| 29252 | 10 | CUERO COMMUNITY HOSPITAL | 04/08/2021 | \$638.01 |
| 12-050-399 | | | | \$638.01 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$638.01 |
| 12-181-687 | | Indigent Medical - HD | | \$638.01 |
| Total Distributed: | | | | \$638.01 |
| 29253 | 10 | DETAR HEALTHCARE SYSTEM | 04/08/2021 | \$16,687.20 |
| 12-050-399 | | | | \$16,687.20 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$16,153.23 |
| 12-181-687 | | Indigent Medical - HD | | \$16,153.23 |
| Total Distributed: | | | | \$16,153.23 |
| Invoice: 040121-P | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$533.97 |
| 12-154-692 | | Indigent Prisoner Medical - SO | | \$533.97 |
| Total Distributed: | | | | \$533.97 |
| 29254 | 10 | DEWITT POTH & SON | 04/08/2021 | \$510.04 |
| 12-050-399 | | | | \$510.04 |
| Invoice: 637071-0 | | Inv Date 03/09/2021 | Due Date 04/08/2021 | Amt: \$36.00 |
| 12-137-501 | | Copy Paper - ATTY | | \$36.00 |
| Total Distributed: | | | | \$36.00 |
| Invoice: 637223-0 | | Inv Date 03/10/2021 | Due Date 04/08/2021 | Amt: \$17.50 |
| 12-115-501 | | Signature Stamp - P. Calhoun - JP 2 | | \$17.50 |
| Total Distributed: | | | | \$17.50 |
| Invoice: 637236-0 | | Inv Date 03/10/2021 | Due Date 04/08/2021 | Amt: \$20.90 |
| 12-115-501 | | Engraved Name Plate - P. Calhoun - JP 2 | | \$20.90 |
| Total Distributed: | | | | \$20.90 |
| Invoice: 637681-0 | | Inv Date 03/15/2021 | Due Date 04/08/2021 | Amt: \$13.79 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 30 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|---|-----------------|
| 12-115-501 | | Labels - JP 2 | | \$13.79 |
| Total Distributed: | | | | \$13.79 |
| Invoice: 637753-0 | | | Inv Date 03/15/2021 Due Date 04/08/2021 | Amt: \$11.32 |
| 12-158-501 | | Correction Tape - EMC | | \$11.32 |
| Total Distributed: | | | | \$11.32 |
| Invoice: 637233-0 | | | Inv Date 03/10/2021 Due Date 04/08/2021 | Amt: \$194.98 |
| 12-154-501 | | Toner Cartridges - SO | | \$194.98 |
| Total Distributed: | | | | \$194.98 |
| Invoice: 637723-0 | | | Inv Date 03/15/2021 Due Date 04/08/2021 | Amt: \$24.85 |
| 12-150-665 | | V6D5802995 - Meter Read 02/12 - 03/15/21 - EMS | | \$24.85 |
| Total Distributed: | | | | \$24.85 |
| Invoice: 637722-0 | | | Inv Date 03/15/2021 Due Date 04/08/2021 | Amt: \$13.10 |
| 12-150-665 | | V6D5601519 - Meter Read 02/09 - 03/15/21 - EMS | | \$13.10 |
| Total Distributed: | | | | \$13.10 |
| Invoice: 636339-0 | | | Inv Date 03/03/2021 Due Date 04/08/2021 | Amt: \$14.82 |
| 12-154-668 | | CNEJ51955 - Meter Read 02/09 - 03/02/21 - SO | | \$14.82 |
| Total Distributed: | | | | \$14.82 |
| Invoice: 636674-0 | | | Inv Date 03/05/2021 Due Date 04/08/2021 | Amt: \$31.97 |
| 12-154-668 | | CNEJ51955 - Meter Read B/W 02/09 -03/02/21 - SO | | \$31.97 |
| Total Distributed: | | | | \$31.97 |
| Invoice: 638015-0 | | | Inv Date 03/17/2021 Due Date 04/08/2021 | Amt: \$50.63 |
| 12-150-501 | | Business Cards - J. Creech - EMS | | \$50.63 |
| Total Distributed: | | | | \$50.63 |
| Invoice: 636345-0 | | | Inv Date 03/03/2021 Due Date 04/08/2021 | Amt: \$6.64 |
| 12-135-615 | | V9W6200524 - Meter Read 02/02 - 03/03/21 - TAX | | \$6.64 |
| Total Distributed: | | | | \$6.64 |
| Invoice: 637355-0 | | | Inv Date 03/11/2021 Due Date 04/08/2021 | Amt: \$15.69 |
| 12-101-668 | | V6D7813486 - Meter Read to 03/10/21 - JDG | | \$15.69 |
| Total Distributed: | | | | \$15.69 |
| Invoice: 636991-0 | | | Inv Date 03/09/2021 Due Date 04/08/2021 | Amt: \$37.74 |
| 12-154-668 | | LSH6X23031 - Meter Read thru 03/08/21 - SO | | \$37.74 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 31 of 43

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------|------|---|---------------------|-------------------|
| | | | Total Distributed: | \$37.74 |
| Invoice: 637886-0 | | Inv Date 03/16/2021 | Due Date 04/08/2021 | Amt: \$20.11 |
| 12-154-668 | | RC18700396 - Meter Read 02/19 - 03/12/21 - SO | | \$20.11 |
| | | | Total Distributed: | \$20.11 |
| 29255 | 10 | DIAGNOSTIC IMAGING ASSOC INC | 04/08/2021 | \$110.40 |
| | | | 12-050-399 | \$110.40 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$110.40 |
| 12-181-687 | | Indigent Medical - HD | | \$110.40 |
| | | | Total Distributed: | \$110.40 |
| 29256 | 10 | DOLLAR GENERAL CORPORATION | 04/08/2021 | \$38.70 |
| | | | 12-050-399 | \$38.70 |
| Invoice: 1001059029 | | Inv Date 04/05/2021 | Due Date 04/08/2021 | Amt: \$16.00 |
| 12-143-657 | | LED Bulbs - B&Y | | \$16.00 |
| | | | Total Distributed: | \$16.00 |
| Invoice: 1001045332 | | Inv Date 02/08/2021 | Due Date 04/08/2021 | Amt: \$22.70 |
| 12-143-502 | | Fabuloso, Bleach - B&Y | | \$22.70 |
| | | | Total Distributed: | \$22.70 |
| 29257 | 10 | FJP ENTERPRISES | 04/08/2021 | \$2,300.00 |
| | | | 12-050-399 | \$2,300.00 |
| Invoice: 1725 | | Inv Date 03/30/2021 | Due Date 04/08/2021 | Amt: \$2,300.00 |
| 12-154-657 | | Processing Station - SO | | \$2,300.00 |
| | | | Total Distributed: | \$2,300.00 |
| 29258 | 10 | GHS LIMITED | 04/08/2021 | \$6,766.75 |
| | | | 12-050-399 | \$6,766.75 |
| Invoice: MAR21-JP2 | | Inv Date 03/31/2021 | Due Date 04/08/2021 | Amt: \$1,841.58 |
| 12-115-417 | | Collections 03/01 - 03/31/21 - JP2 | | \$1,841.58 |
| | | | Total Distributed: | \$1,841.58 |
| Invoice: MAR21-JP1 | | Inv Date 03/31/2021 | Due Date 04/08/2021 | Amt: \$4,925.17 |
| 12-114-417 | | Collections - March - JP 1 | | \$4,925.17 |
| | | | Total Distributed: | \$4,925.17 |
| 29259 | 10 | GOCO WIRELESS INC | 04/08/2021 | \$775.00 |
| | | | 12-050-399 | \$775.00 |
| Invoice: 405-20210401-1 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$775.00 |
| 12-139-663 | | Svc Per 04/01 - 04/30/21 - IT | | \$775.00 |
| | | | Total Distributed: | \$775.00 |
| 29260 | 10 | GOLIAD AUTO PARTS | 04/08/2021 | \$2,453.89 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 32 of 43

| Check Number | Bank | Vendor | Date | Amount |
|--------------------|------|--|---------------------|---------------------|
| | | | 12-050-399 | \$379.34 |
| | | | 91-050-399 | \$371.20 |
| | | | 24-050-399 | \$1,711.13 |
| | | | 12-050-399 | (\$7.78) |
| Invoice: 182040-1 | | | | \$5.26 |
| | | | Inv Date 03/09/2021 | Due Date 04/08/2021 |
| 91-171-663 | | Bulk Battery / Wel; 4 AWG 3/8 - PCT 1 | | \$5.26 |
| Total Distributed: | | | | \$5.26 |
| Invoice: 182047-1 | | | | \$33.09 |
| | | | Inv Date 03/09/2021 | Due Date 04/08/2021 |
| 91-171-663 | | Bulk Battery / Wel; 4 AWG 3/8 - PCT 1 | | \$33.09 |
| Total Distributed: | | | | \$33.09 |
| Invoice: 182057-1 | | | | \$13.31 |
| | | | Inv Date 03/10/2021 | Due Date 04/08/2021 |
| 24-174-661 | | Hair Pin Asst; Black UOL Electr; Teflon Tape - PC4 | | \$13.31 |
| Total Distributed: | | | | \$13.31 |
| Invoice: 182056-1 | | | | \$28.38 |
| | | | Inv Date 03/10/2021 | Due Date 04/08/2021 |
| 24-174-661 | | Automotive Belt - PCT 4 | | \$28.38 |
| Total Distributed: | | | | \$28.38 |
| Invoice: 181978-1 | | | | \$242.62 |
| | | | Inv Date 03/08/2021 | Due Date 04/08/2021 |
| 24-174-504 | | Tires; Stop/Tail - PCT 4 | | \$242.62 |
| Total Distributed: | | | | \$242.62 |
| Invoice: 182038-1 | | | | \$76.26 |
| | | | Inv Date 03/09/2021 | Due Date 04/08/2021 |
| 24-174-661 | | Powered Belt; Auto Belt; Green Coolant - PCT 4 | | \$76.26 |
| Total Distributed: | | | | \$76.26 |
| Invoice: 182039-1 | | | | \$61.11 |
| | | | Inv Date 03/09/2021 | Due Date 04/08/2021 |
| 24-174-503 | | AMS ATF Synth - PCT 4 | | \$61.11 |
| Total Distributed: | | | | \$61.11 |
| Invoice: 182223-1 | | | | \$69.48 |
| | | | Inv Date 03/16/2021 | Due Date 04/08/2021 |
| 91-171-661 | | 12V Battery - PCT 1 | | \$69.48 |
| Total Distributed: | | | | \$69.48 |
| Invoice: 182323-1 | | | | \$45.54 |
| | | | Inv Date 03/18/2021 | Due Date 04/08/2021 |
| 12-150-503 | | 5gal Gas Can - EMS | | \$45.54 |
| Total Distributed: | | | | \$45.54 |
| Invoice: 182283-1 | | | | \$133.30 |
| | | | Inv Date 03/17/2021 | Due Date 04/08/2021 |
| 12-150-663 | | Stanley Power - EMS | | \$133.30 |
| Total Distributed: | | | | \$133.30 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 33 of 43

| Check Number | Bank | Vendor | Date | Amount |
|--------------------|------|----------------------------|---------------------|---------------|
| Invoice: 182239-1 | | Inv Date 03/16/2021 | Due Date 04/08/2021 | Amt: \$69.59 |
| 12-150-504 | | Battery - EMS | | \$69.59 |
| Total Distributed: | | | | \$69.59 |
| Invoice: 182296-1 | | Inv Date 03/17/2021 | Due Date 04/08/2021 | Amt: \$69.59 |
| 12-150-504 | | Battery - EMS | | \$69.59 |
| Total Distributed: | | | | \$69.59 |
| Invoice: 182258-1 | | Inv Date 03/16/2021 | Due Date 04/08/2021 | Amt: \$19.50 |
| 12-150-503 | | Sea Foam - EMS | | \$19.50 |
| Total Distributed: | | | | \$19.50 |
| Invoice: 182141-1 | | Inv Date 03/12/2021 | Due Date 04/08/2021 | Amt: \$25.48 |
| 12-150-663 | | Wiper; Mud Flap - EMS | | \$25.48 |
| Total Distributed: | | | | \$25.48 |
| Invoice: 182060-1 | | Inv Date 03/10/2021 | Due Date 04/08/2021 | Amt: \$8.56 |
| 12-154-663 | | Wiper - Transport Van - SO | | \$8.56 |
| Total Distributed: | | | | \$8.56 |
| Invoice: 182090-1 | | Inv Date 03/10/2021 | Due Date 04/08/2021 | Amt: \$52.68 |
| 91-171-661 | | Freon - PCT 1 | | \$52.68 |
| Total Distributed: | | | | \$52.68 |
| Invoice: 182189-1 | | Inv Date 03/15/2021 | Due Date 04/08/2021 | Amt: \$22.96 |
| 91-171-663 | | Sealed Beams - PCT 1 | | \$22.96 |
| Total Distributed: | | | | \$22.96 |
| Invoice: 182454-1 | | Inv Date 03/23/2021 | Due Date 04/08/2021 | Amt: \$965.01 |
| 24-174-661 | | Shredder Blades - PCT 4 | | \$965.01 |
| Total Distributed: | | | | \$965.01 |
| Invoice: 182455-1 | | Inv Date 03/23/2021 | Due Date 04/08/2021 | Amt: \$324.44 |
| 24-174-661 | | Shredder Blades - PCT 4 | | \$324.44 |
| Total Distributed: | | | | \$324.44 |
| Invoice: 181713-1 | | Inv Date 02/25/2021 | Due Date 04/08/2021 | Amt: \$2.73 |
| 91-171-663 | | 16-14 AWG Vinyl - PCT 1 | | \$2.73 |
| Total Distributed: | | | | \$2.73 |
| Invoice: 181524-1 | | Inv Date 02/18/2021 | Due Date 04/08/2021 | Amt: \$121.09 |
| 91-171-661 | | Group 26 - PCT 1 | | \$121.09 |
| Total Distributed: | | | | \$121.09 |
| Invoice: 181319-1 | | Inv Date 02/08/2021 | Due Date 04/08/2021 | Amt: \$17.58 |
| 91-171-503 | | Oil/Hyd Filter - PCT 1 | | \$17.58 |
| Total Distributed: | | | | \$17.58 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 34 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|-----------------------|-------------------|
| Invoice: 182446-1 | | Inv Date 03/22/2021 | Due Date 04/08/2021 | Amt: \$1.65 |
| 91-171-661 | | Fuses - PCT 1 | | \$1.65 |
| Total Distributed: | | | | \$1.65 |
| Invoice: 182502-1 | | Inv Date 03/24/2021 | Due Date 04/08/2021 | Amt: \$44.68 |
| 91-171-663 | | Metal Car4tridge - PCT 1 | | \$44.68 |
| Total Distributed: | | | | \$44.68 |
| Invoice: 182339-1 | | Inv Date 03/18/2021 | Due Date 04/08/2021 | Amt: \$7.78 |
| 12-150-663 | | Fuel Cap - EMS | | \$7.78 |
| Total Distributed: | | | | \$7.78 |
| Credit Memo 182365-1 | | CM Date: 03/19/2021 | Available: 04/08/2021 | Amt: (\$7.78) |
| 12-150-663 | | Credit/Return - Ref Inv #182365-1 | | (\$7.78) |
| Total Distributed: | | | | (\$7.78) |
| 29261 | 10 | GOLIAD AUTO SERVICE LLC | 04/08/2021 | \$254.04 |
| | | 12-050-399 | | \$254.04 |
| Invoice: 7961 | | Inv Date 03/19/2021 | Due Date 04/08/2021 | Amt: \$254.04 |
| 12-154-663 | | Unit - Van - VIN 7554 - R&R Front Wndw Regulator- | | \$254.04 |
| Total Distributed: | | | | \$254.04 |
| 29262 | 10 | GOLIAD COUNTY TAX COLLECTOR | 04/08/2021 | \$7.50 |
| | | 92-050-399 | | \$7.50 |
| Invoice: VR-04/22-1327781 | | Inv Date 03/15/2021 | Due Date 04/08/2021 | Amt: \$7.50 |
| 92-172-663 | | 2013 Ford - VIN 1963 - Veh Registration - PCT 2 | | \$7.50 |
| Total Distributed: | | | | \$7.50 |
| 29263 | 10 | GOLIAD FAMILY PRACTICE | 04/08/2021 | \$660.00 |
| | | 12-050-399 | | \$660.00 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$555.00 |
| 12-181-687 | | Indigent Medical - HD | | \$555.00 |
| Total Distributed: | | | | \$555.00 |
| Invoice: 040121-P | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$105.00 |
| 12-154-692 | | Indigent Prisoner Medical - SO | | \$105.00 |
| Total Distributed: | | | | \$105.00 |
| 29264 | 10 | GOLIAD PET ADOPTION, INC. | 04/08/2021 | \$2,500.00 |
| | | 12-050-399 | | \$2,500.00 |
| Invoice: FY2021 | | Inv Date 03/26/2021 | Due Date 04/08/2021 | Amt: \$2,500.00 |
| 12-109-815 | | FY21 Matching Funds | | \$2,500.00 |
| Total Distributed: | | | | \$2,500.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 35 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|---------------------|-------------------|
| 29265 | 10 | GOLIAD UTILITY DEPARTMENT | 04/08/2021 | \$1,007.39 |
| | | 12-050-399 | \$837.33 | |
| | | 21-050-399 | \$107.32 | |
| | | 26-050-399 | \$62.74 | |
| Invoice: 02-0020-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$62.74 |
| 26-183-651 | | Svc Per 02/28 - 03/29/21 - 338 W. End - RT | | \$62.74 |
| Total Distributed: | | | | \$62.74 |
| Invoice: 02-1480-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$62.74 |
| 12-188-651 | | Svc Per 02/28 - 03/29/21 - 316 S. Commercial - LB | | \$62.74 |
| Total Distributed: | | | | \$62.74 |
| Invoice: 02-1532-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$75.00 |
| 12-186-651 | | Svc Per 02/28 - 03/29/21 - 205 S. Market - HC | | \$75.00 |
| Total Distributed: | | | | \$75.00 |
| Invoice: 03-1030-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$107.32 |
| 21-171-651 | | Svc Per 02/28 - 03/29/21 - 601 E. End - PCT 2 | | \$107.32 |
| Total Distributed: | | | | \$107.32 |
| Invoice: 05-0130-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$154.50 |
| 12-143-651 | | Svc Per 02/28 - 03/29/21 - 329 W. Franklin - B&Y | | \$154.50 |
| Total Distributed: | | | | \$154.50 |
| Invoice: 05-0460-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$147.21 |
| 12-143-651 | | Svc Per 02/28 - 03/29/21 - 127 CH Square B&Y | | \$147.21 |
| Total Distributed: | | | | \$147.21 |
| Invoice: 05-1240-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$82.08 |
| 12-143-651 | | Svc Per 02/28 - 03/29/21 - 407 S. Marekt - B&Y | | \$82.08 |
| Total Distributed: | | | | \$82.08 |
| Invoice: 06-1680-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$293.75 |
| 12-154-651 | | Svc Per 02/28 - 03/29/21 - 701 E. End - SO | | \$293.75 |
| Total Distributed: | | | | \$293.75 |
| Invoice: 07-0510-00/APR21 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$22.05 |
| 12-143-651 | | Svc Per 02/28 - 03/29/21 - 305 E. Ward -B&Y | | \$22.05 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 36 of 43

| Check Number | Bank | Vendor | Date | Amount |
|--------------------|------|------------------------------------|---------------------|-------------------|
| Total Distributed: | | | | \$22.05 |
| 29266 | 10 | GREAT AMERICA FINANCIAL SVCS CORP | 04/08/2021 | \$156.00 |
| 12-050-399 | | | | \$156.00 |
| Invoice: 29046809 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$156.00 |
| 12-103-668 | | 025-1271872-000 - APR Stmt - CLERK | | \$156.00 |
| Total Distributed: | | | | \$156.00 |
| 29267 | 10 | GULF COAST REHABILITATION | 04/08/2021 | \$198.60 |
| 12-050-399 | | | | \$198.60 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$198.60 |
| 12-181-687 | | Indigent Medical -HD | | \$198.60 |
| Total Distributed: | | | | \$198.60 |
| 29268 | 10 | HARDIN SIGN & SUPPLY | 04/08/2021 | \$919.54 |
| 24-050-399 | | | | \$919.54 |
| Invoice: 841 | | Inv Date 03/23/2021 | Due Date 04/08/2021 | Amt: \$919.54 |
| 24-174-750 | | Various Signs - PCT 4 | | \$919.54 |
| Total Distributed: | | | | \$919.54 |
| 29269 | 10 | HIGHWAY GARAGE | 04/08/2021 | \$1,416.00 |
| 76-050-399 | | | | \$1,416.00 |
| Invoice: 13 | | Inv Date 03/08/2021 | Due Date 04/08/2021 | Amt: \$276.00 |
| 76-125-509 | | Case #21001828 | | \$276.00 |
| Total Distributed: | | | | \$276.00 |
| Invoice: 15 | | Inv Date 03/20/2021 | Due Date 04/08/2021 | Amt: \$270.00 |
| 76-125-506 | | Case #21002175 | | \$270.00 |
| Total Distributed: | | | | \$270.00 |
| Invoice: #14 | | Inv Date 03/16/2021 | Due Date 04/08/2021 | Amt: \$270.00 |
| 76-125-506 | | Case #21002097 | | \$270.00 |
| Total Distributed: | | | | \$270.00 |
| Invoice: #16 | | Inv Date 03/24/2021 | Due Date 04/08/2021 | Amt: \$282.00 |
| 76-125-506 | | Case #21002296 | | \$282.00 |
| Total Distributed: | | | | \$282.00 |
| Invoice: #17 | | Inv Date 03/28/2021 | Due Date 04/08/2021 | Amt: \$318.00 |
| 76-125-506 | | Case #21002443 | | \$318.00 |
| Total Distributed: | | | | \$318.00 |
| 29270 | 10 | ICS JAIL SUPPLIES INC | 04/08/2021 | \$437.81 |
| 12-050-399 | | | | \$437.81 |
| Invoice: W4389900 | | Inv Date 03/26/2021 | Due Date 04/08/2021 | Amt: \$437.81 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 37 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---|---------------------|-------------------|
| 12-154-515 | | Shower Gel;Toothbrush/paste; Deo;San Nap; Shave Cr | | \$437.81 |
| Total Distributed: | | | | \$437.81 |
| 29271 | 10 | INDIGENT HEALTHCARE SOLUTIONS | 04/08/2021 | \$1,059.00 |
| 12-050-399 | | | | \$1,059.00 |
| Invoice: 71536 | | Inv Date 04/06/2021 | Due Date 04/08/2021 | Amt: \$1,059.00 |
| 12-139-662 | | Professional Svcs for May 2021 - IT | | \$1,059.00 |
| Total Distributed: | | | | \$1,059.00 |
| 29272 | 10 | KENNETH EDWARDS | 04/08/2021 | \$616.00 |
| 21-050-399 | | | | \$616.00 |
| Invoice: MR-KE-033121 | | Inv Date 03/31/2021 | Due Date 04/08/2021 | Amt: \$616.00 |
| 21-171-407 | | Mileage Reimb - MAR - 1100mi - PCT 1 | | \$616.00 |
| Total Distributed: | | | | \$616.00 |
| 29273 | 10 | MANTEK DIV. NCH CORPORATION | 04/08/2021 | \$373.35 |
| 92-050-399 | | | | \$373.35 |
| Invoice: 7304822 | | Inv Date 03/22/2021 | Due Date 04/08/2021 | Amt: \$373.35 |
| 92-172-503 | | Premalube Red - PCT 2 | | \$373.35 |
| Total Distributed: | | | | \$373.35 |
| 29274 | 10 | MATERA PAPER COMPANY INC. | 04/08/2021 | \$557.97 |
| 12-050-399 | | | | \$557.97 |
| Invoice: C151488 | | Inv Date 03/18/2021 | Due Date 04/08/2021 | Amt: \$410.26 |
| 12-154-515 | | Bleach; Disinfect.,Paper Towel; Bath Tissue;Bags - | | \$410.26 |
| Total Distributed: | | | | \$410.26 |
| Invoice: C151812 | | Inv Date 03/26/2021 | Due Date 04/08/2021 | Amt: \$147.71 |
| 12-154-515 | | Laundry Det; Disifect; Trash liners; TP - SO | | \$147.71 |
| Total Distributed: | | | | \$147.71 |
| 29275 | 10 | MAYO TORRES | 04/08/2021 | \$50.00 |
| 12-050-399 | | | | \$50.00 |
| Invoice: 320735 | | Inv Date 03/23/2021 | Due Date 04/08/2021 | Amt: \$50.00 |
| 12-143-657 | | Tighten Commode Bolts - Mens RR - Annex | | \$50.00 |
| Total Distributed: | | | | \$50.00 |
| 29276 | 10 | NATIONAL FARM LIFE INSURANCE COMPANY | 04/08/2021 | \$721.97 |
| 91-050-399 | | | | \$324.32 |
| 12-050-399 | | | | \$397.65 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 38 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|---------------------------------|---------------------|-----------------|
| Invoice: 3397222 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$721.97 |
| 12-208-412 | | April Premiums | | \$397.65 |
| 91-208-412 | | April Premiums | | \$324.32 |
| Total Distributed: | | | | \$721.97 |
| 29277 | 10 | NUECES POWER EQUIPMENT | 04/08/2021 | \$321.81 |
| | | 93-050-399 | | \$321.81 |
| Invoice: 37441V | | Inv Date 03/25/2021 | Due Date 04/08/2021 | Amt: \$321.81 |
| 93-173-661 | | Edge; Plow Bolt - PCT 3 | | \$321.81 |
| Total Distributed: | | | | \$321.81 |
| 29278 | 10 | PERFORMANCE FOOD GROUP INC DBA | 04/08/2021 | \$937.97 |
| | | 12-050-399 | | \$937.97 |
| Invoice: 2423695 | | Inv Date 03/18/2021 | Due Date 04/08/2021 | Amt: \$937.97 |
| 12-154-511 | | Food for Inmates | | \$937.97 |
| Total Distributed: | | | | \$937.97 |
| 29279 | 10 | PITNEY BOWES PURCHASE POWER | 04/08/2021 | \$200.00 |
| | | 12-050-399 | | \$200.00 |
| Invoice: 4761-APR21 | | Inv Date 04/04/2021 | Due Date 04/08/2021 | Amt: \$200.00 |
| 12-133-672 | | Meter Refill - TREA | | \$200.00 |
| Total Distributed: | | | | \$200.00 |
| 29280 | 10 | RELIANT DATA LLC | 04/08/2021 | \$764.00 |
| | | 12-050-399 | | \$764.00 |
| Invoice: 2693 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$764.00 |
| 12-139-663 | | BDR Monthly Service Fee - APR | | \$764.00 |
| Total Distributed: | | | | \$764.00 |
| 29281 | 10 | RELX INC. | 04/08/2021 | \$139.00 |
| | | 35-050-399 | | \$139.00 |
| Invoice: 3093200180 | | Inv Date 03/31/2021 | Due Date 04/08/2021 | Amt: \$139.00 |
| 35-150-631 | | Inv Per 03/01 - 03/31/21 - ATTY | | \$139.00 |
| Total Distributed: | | | | \$139.00 |
| 29282 | 10 | SATKARTAR LTD LLP | 04/08/2021 | \$182.72 |
| | | 12-050-399 | | \$182.72 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$182.72 |
| 12-181-687 | | Indigent Medical - HD | | \$182.72 |
| Total Distributed: | | | | \$182.72 |
| 29283 | 10 | SHERWIN-WILLIAMS | 04/08/2021 | \$257.25 |
| | | 12-050-399 | | \$257.25 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 39 of 43

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|------------------------------|---------------------|--------------------|
| Invoice: 8055-4 | | Inv Date 03/22/2021 | Due Date 04/08/2021 | Amt: \$257.25 |
| 12-154-657 | | 5 gal Paint - Mild Blue - SO | | \$257.25 |
| | | | Total Distributed: | \$257.25 |
| 29284 | 10 | SINGLETON ASSOCIATES, PA | 04/08/2021 | \$51.86 |
| | | 12-050-399 | | \$51.86 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$51.86 |
| 12-181-687 | | Indigent Medical - HD | | \$51.86 |
| | | | Total Distributed: | \$51.86 |
| 29285 | 10 | TAC HEALTH BENEFITS POOL | 04/08/2021 | \$55,841.16 |
| | | 12-050-399 | | \$42,916.63 |
| | | 91-050-399 | | \$2,487.28 |
| | | 26-050-399 | | \$2,281.56 |
| | | 22-050-399 | | \$700.14 |
| | | 21-050-399 | | \$700.14 |
| | | 24-050-399 | | \$700.14 |
| | | 23-050-399 | | \$699.19 |
| | | 12-050-399 | | (\$1,392.12) |
| | | 92-050-399 | | \$2,487.28 |
| | | 94-050-399 | | \$2,100.42 |
| | | 93-050-399 | | \$2,160.50 |
| Invoice: 52002202103 | | Inv Date 02/23/2021 | Due Date 04/08/2021 | Amt: \$57,233.28 |
| 12-101-411 | | Health Prem - MAR | | \$1,400.28 |
| 12-103-411 | | Health Prem - MAR | | \$3,500.70 |
| 12-114-411 | | Health Prem - MAR | | \$1,400.28 |
| 12-115-411 | | Health Prem - MAR | | \$0.95 |
| 12-131-411 | | Health Prem - MAR | | \$1,400.28 |
| 12-133-411 | | Health Prem - MAR | | \$1,400.28 |
| 12-208-405 | | Health Prem - MAR -TREA | | \$181.14 |
| 12-135-411 | | Health Prem - MAR | | \$2,800.56 |
| 12-208-405 | | Health Prem - MAR - TAX | | \$1,111.64 |
| 12-139-411 | | Health Prem - MAR | | \$700.14 |
| 12-208-405 | | Health Prem - MAR - IT | | \$181.14 |
| 12-137-411 | | Health Prem - MAR | | \$1,400.28 |
| 12-208-405 | | Health Prem - MAR - ATTY | | \$760.22 |
| 12-143-411 | | Health Prem - MAR | | \$1,400.28 |
| 12-208-405 | | Health Prem - MAR - B&Y | | \$181.14 |
| 12-150-411 | | Health Prem - MAR | | \$7,701.54 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 40 of 43

| Check Number | Bank | Vendor | Date | Amount |
|----------------------------|------------|--------------------------------|-----------------------|---------------------|
| 12-208-405 | | Health Prem - MAR - EMS | | \$724.56 |
| 12-153-411 | | Health Prem - MAR | | \$700.14 |
| 12-154-411 | | Health Prem - MAR | | \$12,602.52 |
| 12-208-405 | | Health Prem - MAR - SO | | \$568.00 |
| 12-181-411 | | Health Prem - MAR | | \$700.14 |
| 12-188-411 | | Health Prem - MAR | | \$1,400.28 |
| 12-190-411 | | Health Prem - MAR | | \$700.14 |
| 21-171-411 | | Health Prem - MAR | | \$700.14 |
| 91-171-411 | | Health Prem - MAR | | \$2,100.42 |
| 91-208-405 | | Health Prem - MAR - PCT 1 | | \$386.86 |
| 22-172-411 | | Health Prem - MAR | | \$700.14 |
| 92-172-411 | | Health Prem - MAR | | \$2,100.42 |
| 92-208-405 | | Health Prem - MAR - PCDT 2 | | \$386.86 |
| 23-173-411 | | Health Prem - MAR | | \$699.19 |
| 93-173-411 | | Health Prem - MAR | | \$1,400.28 |
| 93-208-405 | | Health Prem - MAR - PCT 3 | | \$760.22 |
| 24-174-411 | | Health Prem - MAR | | \$700.14 |
| 94-174-411 | | Health Prem - MAR | | \$2,100.42 |
| 26-183-411 | | Health Prem - MAR | | \$2,100.42 |
| 26-208-405 | | Health Prem - MAR - RT | | \$181.14 |
| Total Distributed: | | | | \$57,233.28 |
| Credit Memo 52002202103-cm | | CM Date: 02/23/2021 | Available: 04/08/2021 | Amt: (\$1,392.12) |
| | 12-159-411 | Const 2 Prem Credit | | (\$1,392.12) |
| Total Distributed: | | | | (\$1,392.12) |
| 29286 | 10 | TAC RISK MANAGEMENT POOL | 04/08/2021 | \$23,540.00 |
| | | 12-050-399 | \$23,540.00 | |
| Invoice: 30630-WC1 | | Inv Date 01/01/2021 | Due Date 04/08/2021 | Amt: \$11,770.00 |
| 12-109-413 | | 1st Qtr Workers Comp Prem | | \$11,770.00 |
| Total Distributed: | | | | \$11,770.00 |
| Invoice: 30630-WC2 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$11,770.00 |
| 12-109-413 | | 2nd Qtr 2021 Workers Comp Prem | | \$11,770.00 |
| Total Distributed: | | | | \$11,770.00 |
| 29287 | 10 | TAC UNEMPLOYMENT FUND | 04/08/2021 | \$4,177.58 |
| | | 12-050-399 | \$4,177.58 | |
| Invoice: D02021-2-0880 | | Inv Date 03/31/2021 | Due Date 04/08/2021 | Amt: \$4,177.58 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 41 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|---|---------------------|-------------------|
| 12-109-414 | | Qtr Ending 03/31/21 | | \$4,177.58 |
| Total Distributed: | | | | \$4,177.58 |
| 29288 | 10 | TEXAS HEALTH CENTER PA | 04/08/2021 | \$95.00 |
| | | 12-050-399 | | \$95.00 |
| Invoice: 169968 | | Inv Date 03/29/2021 | Due Date 04/08/2021 | Amt: \$95.00 |
| 12-154-680 | | Physical; 5-panel - D. Allen - SO | | \$95.00 |
| Total Distributed: | | | | \$95.00 |
| 29289 | 10 | TEXAS STATE UNIVERSITY / TJCTC | 04/08/2021 | \$260.00 |
| | | 12-050-399 | | \$260.00 |
| Invoice: 56103 | | Inv Date 03/30/2021 | Due Date 04/08/2021 | Amt: \$260.00 |
| 12-114-612 | | FY21 Exper. Court Personnel Seminar - P 1 | | \$260.00 |
| Total Distributed: | | | | \$260.00 |
| 29290 | 10 | TOOLS PLUS INDUSTRIES, LLC | 04/08/2021 | \$155.52 |
| | | 21-050-399 | | \$155.52 |
| Invoice: 49127 | | Inv Date 03/18/2021 | Due Date 04/08/2021 | Amt: \$155.52 |
| 21-171-510 | | (10) Pigskin Gloves - PCT 1 | | \$155.52 |
| Total Distributed: | | | | \$155.52 |
| 29291 | 10 | TRACTOR SUPPLY COMPANY | 04/08/2021 | \$84.41 |
| | | 93-050-399 | | \$84.41 |
| Invoice: 5249-MAR | | Inv Date 03/21/2021 | Due Date 04/08/2021 | Amt: \$84.41 |
| 93-173-507 | | Spray gun; Tip; Clamp; Washers - PCT 3 | | \$84.41 |
| Total Distributed: | | | | \$84.41 |
| 29292 | 10 | VICTORIA ELECTRIC COOP. INC. | 04/08/2021 | \$328.27 |
| | | 24-050-399 | | \$144.24 |
| | | 12-050-399 | | \$184.03 |
| Invoice: 981268-001/MAR21 | | Inv Date 03/25/2021 | Due Date 04/08/2021 | Amt: \$35.82 |
| 12-161-651 | | Svc Per 02/17 - 03/17/21 - DPS | | \$35.82 |
| Total Distributed: | | | | \$35.82 |
| Invoice: 981268-002/MAR21 | | Inv Date 03/25/2021 | Due Date 04/08/2021 | Amt: \$148.21 |
| 12-161-651 | | Svc Per 02/17 - 03/17/21 - DPS | | \$148.21 |
| Total Distributed: | | | | \$148.21 |
| Invoice: 981268-003/MAR21 | | Inv Date 03/25/2021 | Due Date 04/08/2021 | Amt: \$144.24 |
| 24-174-651 | | Svc Per 02/17 - 03/17/21 - PCT 4 | | \$144.24 |
| Total Distributed: | | | | \$144.24 |
| 29293 | 10 | VICTORIA HEART & VASCULAR CTR. P. A. | 04/08/2021 | \$865.47 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 42 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|---------------------|-------------------|
| | | 12-050-399 | | \$865.47 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$865.47 |
| 12-181-687 | | Indigent Medical - HD | | \$865.47 |
| Total Distributed: | | | | \$865.47 |
| 29294 | 10 | VICTORIA HOSPITALIST ASSOCIATE | 04/08/2021 | \$190.61 |
| | | 12-050-399 | | \$190.61 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$190.61 |
| 12-181-687 | | Indigent Medical - HD | | \$190.61 |
| Total Distributed: | | | | \$190.61 |
| 29295 | 10 | VICTORIA ORTHOPEDIC CENTER, LLP | 04/08/2021 | \$77.93 |
| | | 12-050-399 | | \$77.93 |
| Invoice: 040121 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$77.93 |
| 12-181-687 | | Indigent Medical - HD | | \$77.93 |
| Total Distributed: | | | | \$77.93 |
| 29296 | 10 | VICTORIA WELDER REPAIR AND GENERATOR | 04/08/2021 | \$1,183.67 |
| | | 12-050-399 | | \$1,183.67 |
| Invoice: 1407 | | Inv Date 03/26/2021 | Due Date 04/08/2021 | Amt: \$250.00 |
| 12-154-661 | | Generator Svc - SO | | \$250.00 |
| Total Distributed: | | | | \$250.00 |
| Invoice: 1406 | | Inv Date 03/26/2021 | Due Date 04/08/2021 | Amt: \$933.67 |
| 12-143-657 | | Govonor Control; Electrical Ends - B&Y | | \$933.67 |
| Total Distributed: | | | | \$933.67 |
| 29297 | 10 | WARREN GOHLKE | 04/08/2021 | \$720.00 |
| | | 12-050-399 | | \$720.00 |
| Invoice: 3312021 | | Inv Date 03/31/2021 | Due Date 04/08/2021 | Amt: \$720.00 |
| 12-143-665 | | March - Spray for Burrs - CH | | \$40.00 |
| 12-143-665 | | March - Trim Limbs @ Tax Ofc | | \$100.00 |
| 12-143-665 | | March Mowing - LIB & CH | | \$330.00 |
| 12-143-665 | | March Mowing - Tax Ofc | | \$200.00 |
| 12-143-665 | | March Mowing - Old Jail | | \$50.00 |
| Total Distributed: | | | | \$720.00 |
| 29298 | 10 | Wholesale Tire | 04/08/2021 | \$246.00 |
| | | 92-050-399 | | \$246.00 |
| Invoice: 8861 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$246.00 |
| 92-172-504 | | (1) Compactor Tire - PCT 2 | | \$246.00 |
| Total Distributed: | | | | \$246.00 |

Check Listing

Date From: 3/17/2021 Date To: 4/8/2021
Vendor Range: 24th Judicial District Attorney - ZILLIG AUTOMOTIVE, LLC

County of Goliad
04/08/2021 01:54 PM

Page: 43 of 43

| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|-------------------|---|---------------------|---------------------|
| 29299 | 10 | William Halepaska | 04/08/2021 | \$10,000.00 |
| | | | 93-050-399 | \$10,000.00 |
| Invoice: 061474 | | Inv Date 04/05/2021 | Due Date 04/08/2021 | Amt: \$10,000.00 |
| 93-173-707 | | Purchase 1996 FRHT Dump Truck VIN 0268 - PCT 3 | | \$10,000.00 |
| Total Distributed: | | | | \$10,000.00 |
| 29300 | 10 | XEROX CORP | 04/08/2021 | \$12.08 |
| | | | 12-050-399 | \$12.08 |
| Invoice: 013028408 | | Inv Date 04/01/2021 | Due Date 04/08/2021 | Amt: \$12.08 |
| 12-188-668 | | E1B972259 - Meter Read 02/21- 03/21/21 - LIB | | \$12.08 |
| Total Distributed: | | | | \$12.08 |
| 158 | Checks Totaling - | | | \$252,993.10 |

Totals By Fund

| | Checks | Voids | Total |
|----------------|---------------------|-------|---------------------|
| 12 | \$193,027.68 | | \$193,027.68 |
| 21 | \$2,131.66 | | \$2,131.66 |
| 22 | \$2,559.86 | | \$2,559.86 |
| 23 | \$2,987.38 | | \$2,987.38 |
| 24 | \$4,875.63 | | \$4,875.63 |
| 26 | \$13,241.75 | | \$13,241.75 |
| 35 | \$139.00 | | \$139.00 |
| 38 | \$4,489.73 | | \$4,489.73 |
| 75 | \$68.20 | | \$68.20 |
| 76 | \$2,852.00 | | \$2,852.00 |
| 91 | \$4,628.33 | | \$4,628.33 |
| 92 | \$4,510.35 | | \$4,510.35 |
| 93 | \$15,102.79 | | \$15,102.79 |
| 94 | \$2,378.74 | | \$2,378.74 |
| Totals: | \$252,993.10 | | \$252,993.10 |