

## Check Listing

Date From: 1/6/2022 Date To: 1/19/2022

Vendor Range: 1ST RUN COMPUTER SERVICES, INC - ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
31235	10	AMG PRINTING & MAILING, LLC	01/10/2022	<b>\$1,672.23</b>
Invoice: POSTAGE-DEPOSIT		Inv Date 01/06/2022	Due Date 01/10/2022	Amt: \$1,672.23
12-121-501		VR Mass Mail - Postage Deposit - ELE		\$1,672.23
<b>Total Distributed:</b>				<b>\$1,672.23</b>
31236	10	DEWITT POTH & SON	01/10/2022	<b>\$327.73</b>
Invoice: 664876-0		Inv Date 12/05/2021	Due Date 01/10/2022	Amt: \$69.93
12-154-668		LSH6X23031 - Lease 12/1/21-1/1/22		\$37.50
12-154-668		LSH6X23031 - Meter Read 12/01/21		\$32.43
<b>Total Distributed:</b>				<b>\$69.93</b>
Invoice: 665685-0		Inv Date 12/10/2021	Due Date 01/10/2022	Amt: \$123.71
12-154-668		CNEJ51955 - Meter Read 11/08-12/07 - Patrol Rm		\$123.71
<b>Total Distributed:</b>				<b>\$123.71</b>
Invoice: 666499-0		Inv Date 12/20/2021	Due Date 01/10/2022	Amt: \$19.59
12-154-668		RC18700396 - Meter Read 11/18-12/16/21 - Captain O		\$19.59
<b>Total Distributed:</b>				<b>\$19.59</b>
Invoice: 666770-0		Inv Date 12/21/2021	Due Date 01/10/2022	Amt: \$114.50
12-154-668		V697703906 - Meter REad 11/19-12/16/21 - DISPATCH		\$114.50
<b>Total Distributed:</b>				<b>\$114.50</b>
31237	10	GOLIAD COUNTY TAX COLLECTOR	01/10/2022	<b>\$7.50</b>
Invoice: VR-02/23-1327765		Inv Date 12/20/2021	Due Date 01/10/2022	Amt: \$7.50
12-154-663		Unit #114 - VIN 0895 - Veh Registration - SO		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31238	10	A & A CONSTRUCTORS, INC.	01/12/2022	<b>\$59,148.00</b>
Invoice: Pay App #2		Inv Date 12/01/2021	Due Date 01/12/2022	Amt: \$45,585.00
67-150-503		Svc Per 11/01 - 11/30/21 - GLO 20-065-099-C271		\$45,585.00
<b>Total Distributed:</b>				<b>\$45,585.00</b>
Invoice: Pay App #1		Inv Date 11/21/2021	Due Date 01/12/2022	Amt: \$13,563.00
67-150-503		Svd Per 10/01 - 10/31/21 - GLO 20-065-099-C271		\$13,563.00
<b>Total Distributed:</b>				<b>\$13,563.00</b>
31239	10	ALAMO LUMBER CO.	01/12/2022	<b>\$39.20</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2112-755976		Inv Date 12/30/2021	Due Date 01/12/2022	Amt: \$24.94
12-154-657		Rotary Perc Bit; Drill Bit; Hole Strap - SO		\$24.94
<b>Total Distributed:</b>				<b>\$24.94</b>
Invoice: 2201-769336		Inv Date 01/05/2022	Due Date 01/12/2022	Amt: \$30.06
12-154-657		Shelf Bracket; Fasteners - SO		\$30.06
<b>Total Distributed:</b>				<b>\$30.06</b>
Credit Memo 2201-769406		CM Date: 01/05/2022	Available: 01/12/2022	Amt: (\$15.80)
12-154-657		Credit/Return - SO		(\$15.80)
<b>Total Distributed:</b>				<b>(\$15.80)</b>
31240	10	ALAN KUNKEL	01/12/2022	<b>\$3,563.77</b>
Invoice: 0815037		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$160.00
91-171-661		Rebuild Cylinder; Seal Kit - P1		\$160.00
<b>Total Distributed:</b>				<b>\$160.00</b>
Invoice: 08185036		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$3,403.77
92-172-661		Repair Injector Pump - P2		\$3,403.77
<b>Total Distributed:</b>				<b>\$3,403.77</b>
31241	10	ANDER-WESER VOLUNTEER FIRE DEPT.	01/12/2022	<b>\$16,000.00</b>
Invoice: FY2022		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$16,000.00
12-152-683		FY2022 Funding		\$16,000.00
<b>Total Distributed:</b>				<b>\$16,000.00</b>
31242	10	AT&T MOBILITY	01/12/2022	<b>\$814.33</b>
Invoice: 826407523X01032022		Inv Date 12/25/2021	Due Date 01/12/2022	Amt: \$814.33
12-143-450		Svc per 11/26 - 12/25/21		\$19.88
12-150-650		Svc per 11/26 - 12/25/21		\$146.11
12-109-650		Svc per 11/26 - 12/25/21		\$45.65
26-183-650		Svc per 11/26 - 12/25/21		\$117.81
12-159-650		Svc per 11/26 - 12/25/21		\$64.54
21-171-650		Svc per 11/26 - 12/25/21		\$137.72
22-172-650		Svc per 11/26 - 12/25/21		\$61.68
24-174-650		Svc per 11/26 - 12/25/21		\$220.94
<b>Total Distributed:</b>				<b>\$814.33</b>
31243	10	AZTEC FORD INC	01/12/2022	<b>\$395.42</b>
Invoice: 6242111/1		Inv Date 12/08/2021	Due Date 01/12/2022	Amt: \$88.65
12-154-663		Unit #816 - VIN 9565 - Tire Rotate		\$19.95

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Check Number	Bank	Vendor	Date	Amount
12-154-503		Unit #816 - VIN 9565 - Oil Chg		\$68.70
<b>Total Distributed:</b>				<b>\$88.65</b>
Invoice: 6242002/1		Inv Date 12/17/2021	Due Date 01/12/2022	Amt: \$306.77
12-154-663		Unit #114 - VIN 0895 - Oil Chg; VehInsp; Tire Rotate		\$306.77
<b>Total Distributed:</b>				<b>\$306.77</b>
31244	10	BASS COMPUTERS, INC.	01/12/2022	<b>\$53.40</b>
Invoice: SI-1072448		Inv Date 01/04/2022	Due Date 01/12/2022	Amt: \$53.40
12-139-661		HDMI HS 6ft; 10ft - IT		\$53.40
<b>Total Distributed:</b>				<b>\$53.40</b>
31245	10	BIMBO BAKERIES USA, INC	01/12/2022	<b>\$184.85</b>
Invoice: 84299625133		Inv Date 12/28/2021	Due Date 01/12/2022	Amt: \$72.99
12-154-511		Food for Inmates - SO		\$72.99
<b>Total Distributed:</b>				<b>\$72.99</b>
Invoice: 84299625174		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$111.86
12-154-511		Food for Inmates - SO		\$111.86
<b>Total Distributed:</b>				<b>\$111.86</b>
31246	10	BRANNAN PAVING CO., LTD	01/12/2022	<b>\$147,913.90</b>
Invoice: Pay App #1		Inv Date 10/01/2021	Due Date 01/12/2022	Amt: \$147,913.90
67-150-505		Svc Per 10/01 - 10/31/21 - GLO 20- 065-099-C71		\$147,913.90
<b>Total Distributed:</b>				<b>\$147,913.90</b>
31247	10	C.F. McDonald Eletric, Inc.	01/12/2022	<b>\$108,000.00</b>
Invoice: W023143-1		Inv Date 10/26/2021	Due Date 01/12/2022	Amt: \$13,500.00
67-150-504		Svc Per 10/01 - 10/31/21 - GLO 20- 065-099-C271		\$13,500.00
<b>Total Distributed:</b>				<b>\$13,500.00</b>
Invoice: W023143-2		Inv Date 11/18/2021	Due Date 01/12/2022	Amt: \$94,500.00
67-150-504		Svc Per 11/01 - 11/30/21 - GLO20- 065-099-C271		\$94,500.00
<b>Total Distributed:</b>				<b>\$94,500.00</b>
31248	10	CINDY'S WRECKER SERVICE	01/12/2022	<b>\$300.00</b>
Invoice: 5839		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$300.00
76-125-506		Case #22000050		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
31249	10	DELTA SPECIALTIES SIGNS & SUPPLY	01/12/2022	<b>\$727.80</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 43058		Inv Date 12/20/2021	Due Date 01/12/2022	Amt: \$727.80
91-171-507		Stop; Socket & Wedge; Bolt Clamp Set - P1		\$727.80
<b>Total Distributed:</b>				<b>\$727.80</b>
31250	10	DEWITT POTH & SON	01/12/2022	<b>\$278.17</b>
Invoice: 665518-0		Inv Date 12/10/2021	Due Date 01/12/2022	Amt: \$42.75
12-121-501		Copy Paper - CLK		\$42.75
<b>Total Distributed:</b>				<b>\$42.75</b>
Invoice: 665517-0		Inv Date 12/10/2021	Due Date 01/12/2022	Amt: \$42.52
26-183-501		Monthly Deskpad - RT		\$42.52
<b>Total Distributed:</b>				<b>\$42.52</b>
Invoice: 665740-0		Inv Date 12/13/2021	Due Date 01/12/2022	Amt: \$21.90
12-121-501		Trodat Stamp - ELE		\$21.90
<b>Total Distributed:</b>				<b>\$21.90</b>
Invoice: 665893-0		Inv Date 12/14/2021	Due Date 01/12/2022	Amt: \$171.00
12-154-501		Copy Paper - SO		\$171.00
<b>Total Distributed:</b>				<b>\$171.00</b>
31251	10	FANNIN FIRE DEPT.	01/12/2022	<b>\$16,000.00</b>
Invoice: FY2022		Inv Date 01/06/2022	Due Date 01/12/2022	Amt: \$16,000.00
12-152-681		FY2022 Funding		\$16,000.00
<b>Total Distributed:</b>				<b>\$16,000.00</b>
31252	10	FIRETROL PROTECTION SYSTEMS, INC.	01/12/2022	<b>\$960.00</b>
Invoice: 100760934		Inv Date 12/30/2021	Due Date 01/12/2022	Amt: \$960.00
12-154-657		Annual Fire Alarm Inspection - SO		\$960.00
<b>Total Distributed:</b>				<b>\$960.00</b>
31253	10	FOURTH ADMIN.REGION OF TEXAS	01/12/2022	<b>\$507.00</b>
Invoice: FY2022		Inv Date 11/02/2021	Due Date 01/12/2022	Amt: \$507.00
12-109-802		Annual Assessment - FY2022		\$507.00
<b>Total Distributed:</b>				<b>\$507.00</b>
31254	10	GOLDEN CRESCENT COMMUNICATION	01/12/2022	<b>\$512.00</b>
Invoice: 41426		Inv Date 12/20/2021	Due Date 01/12/2022	Amt: \$512.00
12-150-660		Minitor 6 VHF SV Pager 5CH SN:1365XR0112 - EMS		\$512.00
<b>Total Distributed:</b>				<b>\$512.00</b>
31255	10	GOLIAD COUNTY TAX COLLECTOR	01/12/2022	<b>\$7.50</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: VR-02/23-1077653		Inv Date 01/07/2022	Due Date 01/12/2022	Amt: \$7.50
24-174-663		2002 Ford - VIN 7897 - Veh Registration - P4		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31256	10	GOLIAD FEED COMPANY	01/12/2022	<b>\$363.71</b>
Invoice: 799581		Inv Date 12/15/2021	Due Date 01/12/2022	Amt: \$111.86
23-173-503		Trufuel; Bar & Chain - P3		\$111.86
<b>Total Distributed:</b>				<b>\$111.86</b>
Invoice: 799441		Inv Date 12/13/2021	Due Date 01/12/2022	Amt: \$167.90
23-173-750		Cornerstone Plus - P3		\$167.90
<b>Total Distributed:</b>				<b>\$167.90</b>
Invoice: 799810		Inv Date 12/17/2021	Due Date 01/12/2022	Amt: \$83.95
12-154-657		Cornerstone Plus - SO		\$83.95
<b>Total Distributed:</b>				<b>\$83.95</b>
31257	10	GRACE FUNERAL HOME	01/12/2022	<b>\$600.00</b>
Invoice: 21-059G		Inv Date 11/30/2021	Due Date 01/12/2022	Amt: \$600.00
12-181-689		At-Need Contract - Alvarez, G. - HD		\$600.00
<b>Total Distributed:</b>				<b>\$600.00</b>
31258	10	GT DISTRIBUTORS INC	01/12/2022	<b>\$985.46</b>
Invoice: INV0882726		Inv Date 12/30/2021	Due Date 01/12/2022	Amt: \$985.46
12-154-709		Safariland XT03 Armor Panels; Carrier; Trauma Plat		\$985.46
<b>Total Distributed:</b>				<b>\$985.46</b>
31259	10	GULF COAST PAPER CO., INC.	01/12/2022	<b>\$256.07</b>
Invoice: 2154951		Inv Date 12/13/2021	Due Date 01/12/2022	Amt: \$256.07
12-143-502		TP; Trash Liners; Paper Towel; Soap - BY		\$256.07
<b>Total Distributed:</b>				<b>\$256.07</b>
31260	10	INTERSTATE ALL BATTERY CENTER	01/12/2022	<b>\$132.95</b>
Invoice: 1901103021250		Inv Date 12/29/2021	Due Date 01/12/2022	Amt: \$132.95
12-154-663		Unit #800 - VIN 8940 - Battery - SO		\$132.95
<b>Total Distributed:</b>				<b>\$132.95</b>
31261	10	LOWES PAY & SAVE INC.	01/12/2022	<b>\$10.33</b>
Invoice: 220103-119-3-3-15		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$10.33
12-154-692		Food for Inmates - SO		\$10.33
<b>Total Distributed:</b>				<b>\$10.33</b>

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Check Number	Bank	Vendor	Date	Amount
31262	10	MP2 ENERGY TEXAS LLC	01/12/2022	<b>\$5,949.37</b>
Invoice: 1757910		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$5,949.37
12-154-651		Nov/Dec Utility Chrgs		\$2,084.55
23-173-651		Nov/Dec Utility Chrgs		\$141.68
12-188-651		Nov/Dec Utility Chrgs		\$313.33
26-183-651		Nov/Dec Utility Chrgs		\$64.19
12-143-651		Nov/Dec Utility Chrgs		\$2,227.47
22-172-651		Nov/Dec Utility Chrgs		\$243.20
21-171-651		Nov/Dec Utility Chrgs		\$640.74
12-150-651		Nov/Dec Utility Chrgs		\$216.98
12-186-651		Nov/Dec Utility Chrgs		\$17.23
<b>Total Distributed:</b>				<b>\$5,949.37</b>
31263	10	PETTY CASH FUND	01/12/2022	<b>\$39.96</b>
Invoice: 40471		Inv Date 01/06/2022	Due Date 01/12/2022	Amt: \$39.96
40-140-503		ILL Postage Reimb -10/06/21 - 01/06/22- LIB		\$39.96
<b>Total Distributed:</b>				<b>\$39.96</b>
31264	10	PITNEY BOWES GLOBAL FINANCIAL SVC	01/12/2022	<b>\$209.58</b>
Invoice: 3314952452		Inv Date 12/26/2021	Due Date 01/12/2022	Amt: \$209.58
12-154-672		Bill Per 10/30/21 - 01/29/22 - SO		\$209.58
<b>Total Distributed:</b>				<b>\$209.58</b>
31265	10	RELX INC.	01/12/2022	<b>\$139.00</b>
Invoice: 3093640606		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$139.00
35-150-631		Inv Per 12/01 - 12/31/21 - ATY		\$139.00
<b>Total Distributed:</b>				<b>\$139.00</b>
31266	10	ROTO-ROOTER - VICTORIA	01/12/2022	<b>\$401.50</b>
Invoice: 29519305		Inv Date 12/26/2021	Due Date 01/12/2022	Amt: \$401.50
12-154-657		Clean line blockage - SO		\$401.50
<b>Total Distributed:</b>				<b>\$401.50</b>
31267	10	SIG/Goliad Insurance Agency	01/12/2022	<b>\$274.00</b>
Invoice: 582925		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$112.00
12-103-501		Dist Clerk Bond -01/01/22 - 01/01/23 - CLK		\$112.00
<b>Total Distributed:</b>				<b>\$112.00</b>
Invoice: 582926		Inv Date 01/03/2022	Due Date 01/12/2022	Amt: \$162.00

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Check Number	Bank	Vendor	Date	Amount
12-103-501		Co. Clerk Blanket Bond 01/03/22 - 01/03/23 - CLK		\$162.00
<b>Total Distributed:</b>				<b>\$162.00</b>
31268	10	TAC	01/12/2022	<b>\$1,120.00</b>
Invoice: 239408/239408		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$60.00
12-115-612		JPCA Membership Dues - JP2		\$60.00
<b>Total Distributed:</b>				<b>\$60.00</b>
Invoice: 322817		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$250.00
24-174-612		VGYI School 02/22-02/24/22 - MID: 239407 - P4		\$250.00
<b>Total Distributed:</b>				<b>\$250.00</b>
Invoice: R322352		Inv Date 01/04/2022	Due Date 01/12/2022	Amt: \$125.00
12-131-612		01/11 - 01/13/22 On the Road Trainng - AUD		\$125.00
<b>Total Distributed:</b>				<b>\$125.00</b>
Invoice: 75999		Inv Date 01/01/2022	Due Date 01/12/2022	Amt: \$685.00
12-109-612		County Membership Dues 01/01 - 12/31/22		\$685.00
<b>Total Distributed:</b>				<b>\$685.00</b>
31269	10	Tanya Rodriguez	01/12/2022	<b>\$30.85</b>
Invoice: TCR-TR-123121		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$30.85
12-135-612		Daily Errands - DEC - TAX		\$30.85
<b>Total Distributed:</b>				<b>\$30.85</b>
31270	10	TEXAS HEALTH CENTER PA	01/12/2022	<b>\$275.00</b>
Invoice: 187315		Inv Date 12/08/2021	Due Date 01/12/2022	Amt: \$95.00
12-154-680		Physical; Drug Screen - M. Cavalcante - SO		\$95.00
<b>Total Distributed:</b>				<b>\$95.00</b>
Invoice: 187419		Inv Date 12/09/2021	Due Date 01/12/2022	Amt: \$90.00
12-154-680		Physical; Drug Screen - R. Cargajal - SO		\$90.00
<b>Total Distributed:</b>				<b>\$90.00</b>
Invoice: 187524		Inv Date 12/10/2021	Due Date 01/12/2022	Amt: \$90.00
12-154-680		Physical; Drug Screen - T. Scott - SO		\$90.00
<b>Total Distributed:</b>				<b>\$90.00</b>
31271	10	TransUnion Risk and Alternative Data Solutions, In	01/12/2022	<b>\$110.00</b>
Invoice: 6129432-202112-1		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$110.00

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12-154-690		Bill Per 12/01 - 12/31/21 - SO		\$110.00
<b>Total Distributed:</b>				<b>\$110.00</b>
31272	10	VICTORIA ADVOCATE	01/12/2022	<b>\$139.05</b>
Invoice: 344430-1221		Inv Date 12/31/2021	Due Date 01/12/2022	Amt: \$139.05
12-109-635		Notice of Public Hearing 12/17 - #1715113 - NON		\$139.05
<b>Total Distributed:</b>				<b>\$139.05</b>
31273	10	VICTORIA OLIVER CO, INC	01/12/2022	<b>\$300.00</b>
Invoice: W31494		Inv Date 12/22/2021	Due Date 01/12/2022	Amt: \$300.00
93-173-661		Hauling Charges on Warranty Repair Svcd - P3		\$300.00
<b>Total Distributed:</b>				<b>\$300.00</b>
31274	10	VULCAN CONSTRUCTION MATERIALS, LP	01/12/2022	<b>\$1,940.28</b>
Invoice: 62400735		Inv Date 12/20/2021	Due Date 01/12/2022	Amt: \$1,940.28
93-173-507		LRA Premix - 26.22 Tons - P2		\$1,940.28
<b>Total Distributed:</b>				<b>\$1,940.28</b>
31275	10	A & A CONSTRUCTORS, INC.	01/14/2022	<b>\$35,775.00</b>
Invoice: Pay App #3		Inv Date 01/04/2022	Due Date 01/14/2022	Amt: \$35,775.00
67-150-503		Svc Per 12/01 - 12/31/21 - GLO 20- 065-099-C271		\$35,775.00
<b>Total Distributed:</b>				<b>\$35,775.00</b>
31276	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1110097		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
12-150-663		2016 Ford - VIN 6391 - Veh Registration - EMS		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31277	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$30.00</b>
Invoice: VR-02/23-1110098		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		2013 Chevy - VIN 7633 - Veh Registration - P1		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
Invoice: VR-02/23-1327793		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		1991 Ford - VIN 1919 - Veh Registration - P1		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
Invoice: VR-02/23-1077668		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		2000 Chevy - VIN 3025 - Veh Registration - P1		\$7.50



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<b>Total Distributed:</b>				<b>\$7.50</b>
Invoice: VR-02/23-1110082		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
91-171-663		1991 Ford - VIN 1414 - Veh Registration - P1		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31278	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1110066		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
24-174-663		2013 Ford - VIN 3681 - Veh Registration - P4		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31279	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1327770		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
12-154-663		2017 Ford - VIN 8317 - Veh Registration - SO		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31280	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1327805		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
93-173-663		2006 Ford - VIN 9106 - Veh Registration - P3		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31281	10	GOLIAD COUNTY TAX COLLECTOR	01/18/2022	<b>\$7.50</b>
Invoice: VR-02/23-1192274		Inv Date 01/18/2022	Due Date 01/18/2022	Amt: \$7.50
92-172-663		1999 Int'l - VIN 9982 - Veh Registration - P2		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
31282	10	ABRAMEIT BUILDING and SUPPLY LLC	01/19/2022	<b>\$251.24</b>
Invoice: 51350		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$3.64
21-171-509		Misc Fasteners - P1		\$3.64
<b>Total Distributed:</b>				<b>\$3.64</b>
Invoice: 51393		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$247.60
23-173-750		PVC Pipe - P3		\$247.60
<b>Total Distributed:</b>				<b>\$247.60</b>
31283	10	ABSOLUTE WASTE SERVICES INC	01/19/2022	<b>\$6,434.37</b>
Invoice: 136039		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$3,266.91
12-143-694		Garbage Svc - DEC - BY		\$3,266.91
<b>Total Distributed:</b>				<b>\$3,266.91</b>

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Invoice: 136040		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$1,482.08
22-172-694		Garbage Svc - DEC - P2		\$1,482.08
Total Distributed:				\$1,482.08
Invoice: 136041		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$1,685.38
23-173-694		Garbage Svc - DEC - P3		\$1,685.38
Total Distributed:				\$1,685.38
31284	10	ALAN KUNKEL	01/19/2022	<b>\$845.00</b>
Invoice: 0815039		Inv Date 01/10/2022	Due Date 01/19/2022	Amt: \$845.00
24-174-661		Rebuild Outrigger Cyl; Loader Cyl on Backhoe - P4		\$845.00
Total Distributed:				\$845.00
31285	10	ALLISON, BASS & MAGEE, LLP	01/19/2022	<b>\$6,250.00</b>
Invoice: 6414		Inv Date 12/09/2021	Due Date 01/19/2022	Amt: \$6,250.00
12-109-613		2020 Redistricting - 2nd Installment - NON		\$6,250.00
Total Distributed:				\$6,250.00
31286	10	ALONZO MORALES JR	01/19/2022	<b>\$543.76</b>
Invoice: MR-AM-123121		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$543.76
22-172-407		Mileage Reimb - DEC - 971mi - P2		\$543.76
Total Distributed:				\$543.76
31287	10	AZTEC FORD INC	01/19/2022	<b>\$79.03</b>
Invoice: 6242340/1		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$7.00
24-174-661		2016 Int'l - VIN 0043 - Veh Inspection - P4		\$7.00
Total Distributed:				\$7.00
Invoice: 6242401/1		Inv Date 12/23/2021	Due Date 01/19/2022	Amt: \$7.00
12-154-663		Unit #104 - VIN 7410 - Veh Inspection - SO		\$7.00
Total Distributed:				\$7.00
Invoice: 6242468/1		Inv Date 12/29/2021	Due Date 01/19/2022	Amt: \$44.03
12-154-663		Unit #816 - VIN 9565 - Rplc Headlamp - SO		\$44.03
Total Distributed:				\$44.03
Invoice: 6242545/1		Inv Date 01/04/2022	Due Date 01/19/2022	Amt: \$7.00
92-172-663		1994 Chevy - VIN 4669 - Veh Inspection - P2		\$7.00
Total Distributed:				\$7.00

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Invoice: 6242598/1		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$7.00
12-150-663		2019 Ford - VIN 3429 - Veh Inspection - EMS		\$7.00
<b>Total Distributed:</b>				<b>\$7.00</b>
Invoice: 6242273/1		Inv Date 12/16/2021	Due Date 01/19/2022	Amt: \$7.00
12-150-663		2011 Chevy - VIN 7261 - Veh Inspection - EMS		\$7.00
<b>Total Distributed:</b>				<b>\$7.00</b>
31288	10	BRANNAN PAVING CO., LTD	01/19/2022	<b>\$91,139.73</b>
Invoice: Pay App #2		Inv Date 11/30/2021	Due Date 01/19/2022	Amt: \$91,139.73
67-150-505		Svc Per 11/01 - 11/30/21 - GLO 20- 065-099-C271		\$91,139.73
<b>Total Distributed:</b>				<b>\$91,139.73</b>
31289	10	CENTERPOINT ENERGY	01/19/2022	<b>\$183.12</b>
Invoice: 2938481-5/JAN22		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$126.45
12-143-651		Bill Per 12/07 - 01/06/22 - 127 CH - BY		\$126.45
<b>Total Distributed:</b>				<b>\$126.45</b>
Invoice: 3231690-3/JAN22		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$56.67
12-186-651		Bill Per 12/07 - 01/06/22 - 205 S. Market - HC		\$56.67
<b>Total Distributed:</b>				<b>\$56.67</b>
31290	10	CONSTELLATION NEW ENERGY INC	01/19/2022	<b>\$22.70</b>
Invoice: 61498980301		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$22.70
12-154-651		Bill Per 12/09 - 01/12/22 - 735 E. End - SO		\$22.70
<b>Total Distributed:</b>				<b>\$22.70</b>
31291	10	CPL BUSINESS	01/19/2022	<b>\$73.65</b>
Invoice: 220140047932013		Inv Date 01/14/2022	Due Date 01/19/2022	Amt: \$73.65
12-186-651		Svc Per 12/08 - 01/10/22 - HC		\$73.65
<b>Total Distributed:</b>				<b>\$73.65</b>
31292	10	CULLIGAN OF VICTORIA	01/19/2022	<b>\$115.50</b>
Invoice: 2352693		Inv Date 11/29/2021	Due Date 01/19/2022	Amt: \$43.80
12-150-501		Bottled Water - EMS		\$43.80
<b>Total Distributed:</b>				<b>\$43.80</b>
Invoice: 14241091-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$15.90
12-161-671		Cooler Rental - DPS		\$15.90

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			Total Distributed:	\$15.90
Invoice: 14984344-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9.00
12-131-501		Cooler Rental - 3rd Fl		\$3.00
12-133-501		Cooler Rental - 3rd Fl		\$3.00
12-139-501		Cooler Rental - 3rd Fl		\$3.00
			Total Distributed:	\$9.00
Invoice: 14099861-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9.00
12-103-501		Cooler Rental - CLK		\$9.00
			Total Distributed:	\$9.00
Invoice: 14103481-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$28.80
12-190-501		Bottled Water - AGX		\$28.80
			Total Distributed:	\$28.80
Invoice: 14484709-12312021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9.00
92-172-671		Cooler Rental - DEC - P2		\$9.00
			Total Distributed:	\$9.00
31293	10	DAVID BRUNS	01/19/2022	<b>\$321.82</b>
Invoice: RFP-DB-011322		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$321.82
24-174-510		Reimb for Bits - Home Depot - P4		\$321.82
			Total Distributed:	\$321.82
31294	10	DETAR HEALTHCARE SYSTEM	01/19/2022	<b>\$1,169.48</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$1,169.48
12-181-687		Indigent Medical - HD		\$1,169.48
			Total Distributed:	\$1,169.48
31295	10	DEWITT POTH & SON	01/19/2022	<b>\$22.17</b>
Invoice: 666885-0		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$12.72
12-115-501		Auto-Spray Refill - JP2		\$12.72
			Total Distributed:	\$12.72
Invoice: 666886-0		Inv Date 12/21/2021	Due Date 01/19/2022	Amt: \$9.45
12-115-501		Stamp Replacement Pad - JP2		\$9.45
			Total Distributed:	\$9.45
31296	10	DialToneServices, L.P.	01/19/2022	<b>\$42.95</b>
Invoice: 213654142		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$42.95
12-158-650		Svc Per 01/01 - 01/31/22 - EMC		\$42.95
			Total Distributed:	\$42.95
31297	10	DOLLAR GENERAL CORPORATION	01/19/2022	<b>\$28.40</b>

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Invoice: 1001129875		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$3.85
12-154-692		Prisoner Medical - SO		\$3.85
<b>Total Distributed:</b>				<b>\$3.85</b>
Invoice: 101132399		Inv Date 01/04/2022	Due Date 01/19/2022	Amt: \$24.55
12-143-502		Cleaning Supplies - BY		\$24.55
<b>Total Distributed:</b>				<b>\$24.55</b>
31298	10	DTN, LLC	01/19/2022	<b>\$618.00</b>
Invoice: 6052418		Inv Date 12/03/2021	Due Date 01/19/2022	Amt: \$618.00
12-190-671		Svc Per 01/01 - 12/31/22 - AGX		\$618.00
<b>Total Distributed:</b>				<b>\$618.00</b>
31299	10	GHS LIMITED	01/19/2022	<b>\$806.65</b>
Invoice: GHS-003702		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$806.65
12-114-417		Collections - DEC 21		\$745.45
12-115-417		Collections - DEC 21		\$61.20
<b>Total Distributed:</b>				<b>\$806.65</b>
31300	10	GOLIAD AUTO PARTS	01/19/2022	<b>\$378.68</b>
Invoice: 189969-1		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$4.08
21-171-509		Key - P1		\$4.08
<b>Total Distributed:</b>				<b>\$4.08</b>
Invoice: 190271-1		Inv Date 01/04/2022	Due Date 01/19/2022	Amt: \$162.00
12-150-503		5Gal Hyd 303 - EMS		\$162.00
<b>Total Distributed:</b>				<b>\$162.00</b>
Invoice: 190297-1		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$165.60
91-171-661		Battery - P1		\$165.60
<b>Total Distributed:</b>				<b>\$165.60</b>
Invoice: 189694-1		Inv Date 12/08/2021	Due Date 01/19/2022	Amt: \$38.18
93-173-661		Trailer Connector - P3		\$38.18
<b>Total Distributed:</b>				<b>\$38.18</b>
Invoice: 190290-1		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$5.22
12-150-663		Fuel Cap - EMS		\$5.22
<b>Total Distributed:</b>				<b>\$5.22</b>
Invoice: 190323-1		Inv Date 01/06/2022	Due Date 01/19/2022	Amt: \$3.60
12-150-661		1/2 Bankd SAE 32; Plated SAE Flat - EMS		\$3.60
<b>Total Distributed:</b>				<b>\$3.60</b>

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31301	10	GOLIAD COUNTY TAX COLLECTOR	01/19/2022	<b>\$7.50</b>
Invoice: NewVehReg-VIN2763		Inv Date 12/29/2021	Due Date 01/19/2022	Amt: \$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
Invoice: NewVehReg-VIN2763		Inv Date 12/29/2021	Due Date 01/05/2022	Amt: \$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
93-173-663		2015 Ford - VIN 2763 - New Veh Registration - P3		\$7.50
<b>Total Distributed:</b>				<b>\$30.00</b>
31302	10	GOLIAD FAMILY PRACTICE	01/19/2022	<b>\$95.00</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$95.00
12-181-687		Indigent Medical - HD		\$95.00
<b>Total Distributed:</b>				<b>\$95.00</b>
31303	10	GOLIAD FEED COMPANY	01/19/2022	<b>\$110.93</b>
Invoice: 799993		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$40.97
12-154-515		Ring B Gone; Drain Cleaner - SO		\$40.97
<b>Total Distributed:</b>				<b>\$40.97</b>
Invoice: 798336		Inv Date 12/01/2021	Due Date 01/19/2022	Amt: \$69.96
23-173-525		(4) Iron Fencer Gloves - P3		\$69.96
<b>Total Distributed:</b>				<b>\$69.96</b>
31304	10	GOLIAD PET ADOPTION, INC.	01/19/2022	<b>\$2,500.00</b>
Invoice: FY2022		Inv Date 01/11/2022	Due Date 01/19/2022	Amt: \$2,500.00
12-109-816		FY2022 Funding - Spay/Neuter		\$2,500.00
<b>Total Distributed:</b>				<b>\$2,500.00</b>
31305	10	GOLIAD PHARMACY & GIFTS	01/19/2022	<b>\$229.88</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$179.95
12-181-687		Indigent Medical - HD		\$179.95
<b>Total Distributed:</b>				<b>\$179.95</b>
Invoice: 011222-P		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$49.93
12-154-692		Prisoner Indigent Medical - SO		\$49.93
<b>Total Distributed:</b>				<b>\$49.93</b>
31306	10	GovOS, Inc.	01/19/2022	<b>\$2,504.56</b>
Invoice: INV-KSW-002524		Inv Date 01/07/2022	Due Date 01/19/2022	Amt: \$2,504.56

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27-150-707		Digital Archive Repository Lic - CLK		\$2,504.56
<b>Total Distributed:</b>				<b>\$2,504.56</b>
31307	10	GREAT AMERICA FINANCIAL SVCS CORP	01/19/2022	<b>\$49.00</b>
Invoice: 30843366		Inv Date 01/11/2022	Due Date 01/19/2022	Amt: \$49.00
12-154-668		025-1387225-000 - Jan Stmt - SO		\$49.00
<b>Total Distributed:</b>				<b>\$49.00</b>
31308	10	HIGHWAY GARAGE	01/19/2022	<b>\$825.00</b>
Invoice: #108		Inv Date 12/28/2021	Due Date 01/19/2022	Amt: \$270.00
76-125-506		Case #21011086		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
Invoice: #111		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$270.00
76-125-506		Csae #21011168		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
Invoice: #112		Inv Date 01/03/2022	Due Date 01/19/2022	Amt: \$285.00
76-125-506		CAse #22000050		\$285.00
<b>Total Distributed:</b>				<b>\$285.00</b>
31309	10	JAMES SODERHOLTZ	01/19/2022	<b>\$1,293.61</b>
Invoice: 011322		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$1,293.61
12-109-761		OSSF Site Inspections - (7) Residential - JAN		\$962.50
12-109-761		OSSF Site Inspections - Mileage - 566mi @ @.585 -		\$331.11
<b>Total Distributed:</b>				<b>\$1,293.61</b>
31310	10	KYRISH TRUCK CENTER of VICTORIA	01/19/2022	<b>\$2,643.67</b>
Invoice: R501004360:01		Inv Date 01/06/2022	Due Date 01/19/2022	Amt: \$2,643.67
92-172-663		Clutch - 1999 Int'l - VIN 9982 - P2		\$2,643.67
<b>Total Distributed:</b>				<b>\$2,643.67</b>
31311	10	Leigh Lockwood	01/19/2022	<b>\$589.25</b>
Invoice: TCR-LL-011322		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$589.25
12-131-612		TAC On the Road Training 01/11 - 01/13/22 - AUD		\$589.25
<b>Total Distributed:</b>				<b>\$589.25</b>
31312	10	LOUIS FLORES	01/19/2022	<b>\$1,600.00</b>
Invoice: 445330		Inv Date 01/08/2022	Due Date 01/19/2022	Amt: \$1,600.00
12-143-657		Material & Labor - JP 2 Floor - Annex - BY		\$1,600.00

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			Total Distributed:	\$1,600.00
31313	10	MARY WADE	01/19/2022	<b>\$15.32</b>
Invoice: RFP-MW-011122		Inv Date 01/11/2022	Due Date 01/19/2022	Amt: \$15.32
26-183-690		Reimb for New Driver Lic & Criminal History Ck -RT		\$15.32
			Total Distributed:	\$15.32
31314	10	MATERA PAPER COMPANY INC.	01/19/2022	<b>\$538.35</b>
Invoice: C162015		Inv Date 01/05/2022	Due Date 01/19/2022	Amt: \$538.35
12-154-515		Cleaning supplies; Paper Products;Trash bags - SO		\$538.35
			Total Distributed:	\$538.35
31315	10	NATIONAL BUGMOBILES INC	01/19/2022	<b>\$100.00</b>
Invoice: 747973		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$100.00
22-172-667		Quarterly Service - P2		\$100.00
			Total Distributed:	\$100.00
31316	10	NORTH AMERICAN BENEFITS COMPANY	01/19/2022	<b>\$356.76</b>
Invoice: AS0010691/JAN22		Inv Date 01/13/2022	Due Date 01/19/2022	Amt: \$356.76
12-208-411		Payroll Deduction Per - 01/01 - 01/31/22		\$241.38
92-208-411		Payroll Deduction Per - 01/01 - 01/31/22		\$115.38
			Total Distributed:	\$356.76
31317	10	NUECES POWER EQUIPMENT	01/19/2022	<b>\$1,743.78</b>
Invoice: 40019V		Inv Date 12/29/2021	Due Date 01/19/2022	Amt: \$232.84
24-174-661		Seal Kit - P4		\$232.84
			Total Distributed:	\$232.84
Invoice: 40054V		Inv Date 01/04/2022	Due Date 01/19/2022	Amt: \$190.54
24-174-661		(2) Seal Kit - P4		\$190.54
			Total Distributed:	\$190.54
Invoice: 40101V		Inv Date 01/10/2022	Due Date 01/19/2022	Amt: \$69.02
24-174-661		Seal - P4		\$69.02
			Total Distributed:	\$69.02
Invoice: 405584V		Inv Date 12/22/2021	Due Date 01/19/2022	Amt: \$1,251.38
93-173-661		Rpr Hydraulic Leak - Backhoe - P3		\$1,251.38
			Total Distributed:	\$1,251.38
31318	10	OMNIBASE SERVICES OF TEXAS, LP	01/19/2022	<b>\$186.00</b>



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Check Number	Bank	Vendor	Date	Amount
Invoice: 421-002088		Inv Date 01/03/2022	Due Date 01/19/2022	Amt: \$60.00
36-150-905		4Q21 - Activity (Oct-Dec) - JP2		\$60.00
			Total Distributed:	\$60.00
Invoice: 421-001088		Inv Date 01/03/2022	Due Date 01/19/2022	Amt: \$126.00
36-150-905		4Q21 Activity (Oct-Dec) - JP1		\$126.00
			Total Distributed:	\$126.00
31319	10	PERFORMANCE FOOD GROUP INC DBA	01/19/2022	<b>\$1,297.93</b>
Invoice: 2558514		Inv Date 12/20/2021	Due Date 01/19/2022	Amt: \$36.00
12-154-511		Food for Inmates - SO		\$36.00
			Total Distributed:	\$36.00
Invoice: 2563131		Inv Date 12/30/2021	Due Date 01/19/2022	Amt: \$1,294.77
12-154-511		Food for Inmates - SO		\$1,294.77
			Total Distributed:	\$1,294.77
Credit Memo 2553628		CM Date: 12/16/2021	Available: 01/19/2022	Amt: (\$32.84)
12-154-511		Credit/Ret - (2) 50pk 8oz Borden Milk - SO		(\$32.84)
			Total Distributed:	(\$32.84)
31320	10	RICOH USA INC	01/19/2022	<b>\$142.00</b>
Invoice: 105750687		Inv Date 01/03/2022	Due Date 01/19/2022	Amt: \$142.00
12-137-668		C85114649 - 12/28 - 01/27/22 - ATY		\$142.00
			Total Distributed:	\$142.00
31321	10	SIG/Goliad Insurance Agency	01/19/2022	<b>\$50.00</b>
Invoice: 582932		Inv Date 01/03/2022	Due Date 01/19/2022	Amt: \$50.00
23-173-501		K. Brumby - 01/01/22 - 01/01/23 - P3		\$50.00
			Total Distributed:	\$50.00
31322	10	TAC UNEMPLOYMENT FUND	01/19/2022	<b>\$5,275.08</b>
Invoice: D-2022-1-0880		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$5,275.08
12-109-414		Qtr Ending 12/31/21		\$5,275.08
			Total Distributed:	\$5,275.08
31323	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/19/2022	<b>\$17,537.64</b>
Invoice: CAS-FY2022		Inv Date 01/18/2022	Due Date 01/19/2022	Amt: \$17,537.64
12-100-549		FY 2022 Co Atty Supplement - Balance Return		\$17,537.64
			Total Distributed:	\$17,537.64
31324	10	TEXAS RIOGRANDE LEGAL AID,INC.	01/19/2022	<b>\$9,535.33</b>
Invoice: DEC2021		Inv Date 12/31/2021	Due Date 01/19/2022	Amt: \$9,535.33

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
12-113-603		Contract Per 12/01 - 12/31/21		\$9,535.33
<b>Total Distributed:</b>				<b>\$9,535.33</b>
31325	10	TURN-KEY MOBILE, INC.	01/19/2022	<b>\$5,000.00</b>
Invoice: 34353		Inv Date 11/03/2021	Due Date 01/19/2022	Amt: \$5,000.00
69-154-500		ICV Maintenance Agreement - Annual - SO		\$5,000.00
<b>Total Distributed:</b>				<b>\$5,000.00</b>
31326	10	VICTORIA ANESTHESIOLOGY ASSOC.	01/19/2022	<b>\$262.17</b>
Invoice: 011222		Inv Date 01/12/2022	Due Date 01/19/2022	Amt: \$262.17
12-181-687		Indigent Medical - HD		\$262.17
<b>Total Distributed:</b>				<b>\$262.17</b>
31327	10	XEROX CORP	01/19/2022	<b>\$175.18</b>
Invoice: 015205079		Inv Date 01/01/2022	Due Date 01/19/2022	Amt: \$175.18
12-190-668		8TB-634079 - Dec Base - Meter Read 11/21-12/21/21		\$175.18
<b>Total Distributed:</b>				<b>\$175.18</b>
31328	10	ZILLIG AUTOMOTIVE, LLC	01/19/2022	<b>\$846.78</b>
Invoice: 4526		Inv Date 12/29/2021	Due Date 01/19/2022	Amt: \$846.78
92-172-663		2008 Chevy VIN 5821 - Rpl Rear Air Bags - P2		\$846.78
<b>Total Distributed:</b>				<b>\$846.78</b>
94	Checks Totaling -			<b>\$571,369.38</b>

### Totals By Fund

Fund	Checks	Voids	Total
12	\$100,653.61		\$100,653.61
21	\$786.18		\$786.18
22	\$2,430.72		\$2,430.72
23	\$2,474.38		\$2,474.38
24	\$2,152.16		\$2,152.16
26	\$239.84		\$239.84
27	\$2,504.56		\$2,504.56
35	\$139.00		\$139.00
36	\$186.00		\$186.00
40	\$39.96		\$39.96
67	\$441,976.63		\$441,976.63
69	\$5,000.00		\$5,000.00
76	\$1,125.00		\$1,125.00
91	\$1,083.40		\$1,083.40
92	\$7,033.10		\$7,033.10
93	\$3,544.84		\$3,544.84

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Check Number	Bank	Vendor		Date	Amount
			Checks		
				Voids	
				Total	
			Totals:	\$571,369.38	\$571,369.38