

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
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Check Number	Bank	Vendor	Date	Amount
26267	10	American Electric Power Company	12/11/2019	\$2,387.00
		21-050-399	\$2,387.00	
Invoice: C201908642RE		Inv Date 10/01/2019	Due Date 12/11/2019	Amt: \$2,387.00
21-171-507		For Damage to Pole Top Pin - PCT 1		\$2,387.00
			Total Distributed:	\$2,387.00
26268	10	ANDERSON MACHINERY CO	12/11/2019	\$56,746.83
		21-050-399	\$56,746.83	
Invoice: VIC-0333		Inv Date 12/03/2019	Due Date 12/11/2019	Amt: \$56,746.83
21-171-707		2016 BOMAG 84" Smooth Drum Roller - Pct 1-4		\$56,746.83
			Total Distributed:	\$56,746.83
26269	10	ARMER AIR LLC	12/11/2019	\$267.50
		12-050-399	\$267.50	
Invoice: 3595		Inv Date 11/20/2019	Due Date 12/11/2019	Amt: \$267.50
12-143-666		Charged System @ DPS Office - B&Y		\$267.50
			Total Distributed:	\$267.50
26270	10	AT&T	12/11/2019	\$358.10
		12-050-399	\$358.10	
Invoice: 36164512522295/1119		Inv Date 11/23/2019	Due Date 12/11/2019	Amt: \$243.57
12-109-650		Svc Per 11/23 - 12/22/19 - NON		\$243.57
			Total Distributed:	\$243.57
Invoice: 36164512448210/1119		Inv Date 11/23/2019	Due Date 12/11/2019	Amt: \$114.53
12-109-650		Svc Per 11/23 - 12/22/19 - NON		\$114.53
			Total Distributed:	\$114.53
26271	10	AT&T MOBILITY	12/11/2019	\$847.35
		12-050-399	\$281.40	
		22-050-399	\$61.68	
		24-050-399	\$250.94	
		21-050-399	\$137.72	
		26-050-399	\$115.61	
Invoice: 826407523X12032019		Inv Date 11/25/2019	Due Date 12/11/2019	Amt: \$847.35
12-101-690		Svc Per 10/26 - 11/25/19		\$19.88
12-150-650		Svc Per 10/26 - 11/25/19		\$151.33
12-109-650		Svc Per 10/26 - 11/25/19		\$45.65
26-183-650		Svc Per 10/26 - 11/25/19		\$115.61
12-159-650		Svc Per 10/26 - 11/25/19		\$64.54
21-171-650		Svc Per 10/26 - 11/25/19		\$137.72

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22-172-650		Svc Per 10/26 - 11/25/19		\$61.68
24-174-650		Svc Per 10/26 - 11/25/19		\$250.94
Total Distributed:				\$847.35
26272	10	AZTEC FORD INC	12/11/2019	\$115.99
		26-050-399	\$56.23	
		12-050-399	\$59.76	
Invoice: 6227242/1				\$56.23
		Inv Date 10/18/2019	Due Date 12/11/2019	
26-183-502		Oil Change - TRANSIT		\$56.23
Total Distributed:				\$56.23
Invoice: 6227057/1				\$7.00
		Inv Date 10/07/2019	Due Date 12/11/2019	
12-154-663		Unit #112 - VIN 1874 - State Inspection - SO		\$7.00
Total Distributed:				\$7.00
Invoice: 6227328/1				\$52.76
		Inv Date 10/23/2019	Due Date 12/11/2019	
12-154-503		Unit #107 - VIN 4827 - Oil Change		\$52.76
Total Distributed:				\$52.76
26273	10	BIMBO BAKERIES USA, INC	12/11/2019	\$50.48
		12-050-399	\$50.48	
Invoice: 84299618097				\$50.48
		Inv Date 12/02/2019	Due Date 12/11/2019	
12-154-511		Food for Inmates - SO		\$50.48
Total Distributed:				\$50.48
26274	10	BOSART LOCK & KEY INC	12/11/2019	\$245.45
		12-050-399	\$245.45	
Invoice: 118753				\$30.00
		Inv Date 11/14/2019	Due Date 12/11/2019	
12-145-502		(3) Medco Keys - MEM AUD		\$30.00
Total Distributed:				\$30.00
Invoice: 118719				\$215.45
		Inv Date 11/26/2019	Due Date 12/11/2019	
12-154-657		Lock Repair - SO		\$215.45
Total Distributed:				\$215.45
26275	10	BOUND TREE MEDICAL, LLC.	12/11/2019	\$34.49
		12-050-399	\$34.49	
Invoice: 83376925				\$34.49
		Inv Date 10/09/2019	Due Date 12/11/2019	
12-150-508		Pharmaceuticals - EMS		\$34.49
Total Distributed:				\$34.49
26276	10	COOPER EQUIPMENT COMPANY	12/11/2019	\$67,175.00
		23-050-399	\$67,175.00	
Invoice: EG00086				\$67,175.00
		Inv Date 12/06/2019	Due Date 12/11/2019	

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Check Number	Bank	Vendor	Date	Amount
23-173-506		7000gal DURACO Storage Tank - PCT 3		\$67,175.00
			Total Distributed:	\$67,175.00
26277	10	DAVID B HENSLEY PHD PSYCHOL DBA	12/11/2019	\$300.00
			12-050-399	\$300.00
Invoice: 112119BC		Inv Date 11/21/2019	Due Date 12/11/2019	Amt: \$150.00
12-154-680		TCOLE Eval - L. Trujillo - SO		\$150.00
			Total Distributed:	\$150.00
Invoice: 112519BC		Inv Date 11/21/2019	Due Date 12/11/2019	Amt: \$150.00
12-154-680		TCOLE Eval - Bianca Cantu - SO		\$150.00
			Total Distributed:	\$150.00
26278	10	DEBORA GAINES	12/11/2019	\$6.00
			26-050-399	\$6.00
Invoice: CWR-DG-120419		Inv Date 12/04/2019	Due Date 12/11/2019	Amt: \$6.00
26-183-690		Car Wash Reimb - TRANSIT		\$6.00
			Total Distributed:	\$6.00
26279	10	ENCARTELE, INC	12/11/2019	\$630.00
			38-050-399	\$630.00
Invoice: 8822		Inv Date 11/27/2019	Due Date 12/11/2019	Amt: \$630.00
38-150-605		Pre-paid Inmate Phone Cards - SO		\$630.00
			Total Distributed:	\$630.00
26280	10	FUELMAN	12/11/2019	\$3,682.10
			26-050-399	\$572.21
			12-050-399	\$3,109.89
Invoice: NP57370920		Inv Date 12/02/2019	Due Date 12/11/2019	Amt: \$3,682.10
12-154-503		Pur Per 11/18-12/01/19		\$2,175.69
26-183-503		Pur Per 11/18-12/01/19		\$572.21
12-158-503		Pur Per 11/18-12/01/19		\$21.96
12-150-503		Pur Per 11/18-12/01/19		\$912.24
			Total Distributed:	\$3,682.10
26281	10	GHG CORPORATION	12/11/2019	\$3,533.40
			12-050-399	\$3,533.40
Invoice: 78024		Inv Date 12/01/2019	Due Date 12/11/2019	Amt: \$3,533.40
12-139-663		Clockwise User Licenses - IT		\$3,533.40
			Total Distributed:	\$3,533.40
26282	10	GOLIAD COUNTY TAX COLLECTOR	12/11/2019	\$7.50
			12-050-399	\$7.50

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Invoice: VR-11/20-1327766		Inv Date 11/01/2019	Due Date 12/11/2019	Amt: \$7.50
12-154-663		Unit #115 - VIN 0899 - 11/20 Reg - SO		\$7.50
			Total Distributed:	\$7.50
26283	10	GOLIAD UTILITY DEPARTMENT	12/11/2019	\$434.08
		12-050-399		\$434.08
Invoice: 06-1680-00/DEC19		Inv Date 12/04/2019	Due Date 12/11/2019	Amt: \$434.08
12-154-651		Svc Per 10/29 - 11/29/19 - 701 End - SO		\$434.08
			Total Distributed:	\$434.08
26284	10	GREAT AMERICA FINANCIAL SVCS CORP	12/11/2019	\$98.00
		12-050-399		\$98.00
Invoice: 25970718		Inv Date 11/25/2019	Due Date 12/11/2019	Amt: \$49.00
12-154-660		008-1468395-000 Lease Pymt - Nov Stmt - SO		\$49.00
			Total Distributed:	\$49.00
Invoice: 25970716		Inv Date 11/25/2019	Due Date 12/11/2019	Amt: \$49.00
12-154-660		025-1387225-000 Lease Pymt - Nov Stmt - SO		\$49.00
			Total Distributed:	\$49.00
26285	10	Guadalupe C. Zapata Jr.	12/11/2019	\$850.00
		55-050-399		\$850.00
Invoice: 2833		Inv Date 12/06/2019	Due Date 12/11/2019	Amt: \$850.00
55-150-616		Christmas in Goliad Security - HC		\$850.00
			Total Distributed:	\$850.00
26286	10	ICS JAIL SUPPLIES INC	12/11/2019	\$44.41
		12-050-399		\$44.41
Invoice: W3301200		Inv Date 11/27/2019	Due Date 12/11/2019	Amt: \$44.41
12-154-515		All-In-One-Gel - SO		\$44.41
			Total Distributed:	\$44.41
26287	10	JEREMY FORTENBERRY	12/11/2019	\$250.00
		12-050-399		\$250.00
Invoice: 40785421		Inv Date 12/02/2019	Due Date 12/11/2019	Amt: \$250.00
12-109-404		Estray Cow - SO		\$250.00
			Total Distributed:	\$250.00
26288	10	NATIONAL FARM LIFE INSURANCE COMPANY	12/11/2019	\$953.95
		12-050-399		\$629.63

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		21-050-399	\$324.32	
Invoice: 3065653		Inv Date 11/25/2019	Due Date 12/11/2019	Amt: \$953.95
12-208-412		December Premium		\$629.63
21-208-412		December Premium		\$324.32
			Total Distributed:	\$953.95
26289	10	SERVICE JUNCTION INC	12/11/2019	\$237.00
		12-050-399	\$237.00	
Invoice: SO-15780		Inv Date 10/01/2019	Due Date 12/11/2019	Amt: \$90.00
12-143-666		05/30/19 A/C repair - Treas Ofc - B&Y		\$90.00
			Total Distributed:	\$90.00
Invoice: SO-15511		Inv Date 10/01/2019	Due Date 12/11/2019	Amt: \$147.00
12-143-666		04/18 HVAC Repair - 2nd Fl Units - B&Y		\$147.00
			Total Distributed:	\$147.00
26290	10	SHOPPA'S FARM SUPPLY, INC.	12/11/2019	\$71.92
		21-050-399	\$71.92	
Invoice: 1066864		Inv Date 11/21/2019	Due Date 12/11/2019	Amt: \$71.92
21-171-661		Alternator - PCT 1		\$71.92
			Total Distributed:	\$71.92
26291	10	UCP Physicians of Central Texas PLLC	12/11/2019	\$232.00
		12-050-399	\$232.00	
Invoice: 112219		Inv Date 11/19/2019	Due Date 12/11/2019	Amt: \$232.00
12-154-680		2356854 - L. Trujillo		\$50.00
12-154-680		2356861 - L. Trujillo		\$66.00
12-154-680		2359657 - B. Cantu		\$50.00
12-154-680		2359658 - B. Cantu		\$66.00
			Total Distributed:	\$232.00
26292	10	WATERMARK GRAPHICS - VICTORIA	12/11/2019	\$108.00
		12-050-399	\$108.00	
Invoice: 127712		Inv Date 11/21/2019	Due Date 12/11/2019	Amt: \$108.00
12-154-525		Uniform emblems - SO		\$108.00
			Total Distributed:	\$108.00
26293	10	XEROX CORP	12/11/2019	\$286.16
		12-050-399	\$286.16	
Invoice: 098827685		Inv Date 12/01/2019	Due Date 12/11/2019	Amt: \$92.92
12-133-501		E1B-942788 - Meter Read 10/21 - 11/21/19 - TREA		\$92.92

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$92.92
Invoice: 098827684		Inv Date 12/01/2019	Due Date 12/11/2019	Amt: \$193.24
12-190-668		8TB-634079 - Meter Read 10/29 - 11/21/19 - EXT		\$193.24
			Total Distributed:	\$193.24
26294	10	TAC HEALTH BENEFITS POOL	12/13/2019	\$65,414.63
		12-050-399		\$51,752.99
		21-050-399		\$3,726.46
		22-050-399		\$2,000.82
		23-050-399		\$2,369.26
		24-050-399		\$3,391.78
		26-050-399		\$2,173.32
Invoice: 52002201911		Inv Date 10/21/2019	Due Date 12/13/2019	Amt: \$65,414.63
12-101-411		November Health Ins Prem		\$1,333.88
12-103-411		November Health Ins Prem		\$2,667.76
12-208-405		November Health Ins Prem - Clerk		\$724.02
12-114-411		November Health Ins Prem		\$1,333.88
12-115-411		November Health Ins Prem		\$1,333.88
12-131-411		November Health Ins Prem		\$1,333.88
12-133-411		November Health Ins Prem		\$1,333.88
12-208-411		November Health Ins Prem - Treasurer		\$172.50
12-135-411		November Health Ins Prem		\$2,667.76
12-139-411		November Health Ins Prem		\$666.94
12-208-405		November Health Ins Prem - IT		\$172.50
12-137-411		November Health Ins Prem		\$1,333.88
12-208-405		November Health Ins Prem -B&Y		\$172.50
12-150-411		November Health Ins Prem		\$8,003.28
12-208-405		November Health Ins Prem - EMS		\$517.50
12-153-411		November Health Ins Prem		\$666.94
12-154-411		November Health Ins Prem		\$18,005.48
12-208-405		November Health Ins Prem - SO		\$3,252.99
12-159-411		November Health Ins Prem		\$666.94
12-181-411		November Health Ins Prem		\$666.94
12-188-411		November Health Ins Prem		\$1,333.88
12-190-411		November Health Ins Prem		\$666.94
21-171-411		November Health Ins Prem		\$2,667.76
21-208-405		November Health Ins Prem		\$1,058.70
22-172-411		November Health Ins Prem		\$2,000.82
23-173-411		November Health Ins Prem		\$2,000.82
23-208-405		November Health Ins Prem		\$368.44
24-174-411		November Health Ins Prem		\$2,667.76
24-208-405		November Health Ins Prem		\$724.02

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26-183-411		November Health Ins Prem		\$2,000.82
26-208-405		November Health Ins Prem		\$172.50
12-103-411		November Health Ins Prem		\$666.94
12-143-411		November Health Ins Prem		\$1,333.88
12-208-405		November Health Ins Prem - ATTY		\$724.02
			Total Distributed:	\$65,414.63
26295	10	ABRAMEIT BLDG. & SUPPLY	12/18/2019	\$210.68
		12-050-399		\$90.25
		21-050-399		\$10.08
		23-050-399		\$110.35
Invoice: 19810		Inv Date 11/18/2019	Due Date 12/18/2019	Amt: \$82.50
12-154-657		Lavatory Faucet - SO		\$82.50
			Total Distributed:	\$82.50
Invoice: 20120		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$0.98
21-171-661		Hex, flat washer - PCT 1		\$0.98
			Total Distributed:	\$0.98
Invoice: 19980		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$110.35
23-173-510		Step ladder - PCT 3		\$110.35
			Total Distributed:	\$110.35
Invoice: 20242		Inv Date 11/26/2019	Due Date 12/18/2019	Amt: \$7.75
12-154-661		Tapcon Scw, Masonry Bit - SO		\$7.75
			Total Distributed:	\$7.75
Invoice: 20369		Inv Date 12/02/2019	Due Date 12/18/2019	Amt: \$9.10
21-171-658		Hex; flat washer; drill bit - PCT 1		\$9.10
			Total Distributed:	\$9.10
26296	10	AESTHETIC FACIAL AND OCULOPLAS	12/18/2019	\$200.47
		12-050-399		\$200.47
Invoice: 121119		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$200.47
12-181-687		+		\$200.47
			Total Distributed:	\$200.47
26297	10	ALAN KUNKEL	12/18/2019	\$891.50
		21-050-399		\$891.50
Invoice: 0536815		Inv Date 12/09/2019	Due Date 12/18/2019	Amt: \$891.50
21-171-661		Equipment Repair - PCT 1		\$891.50
			Total Distributed:	\$891.50
26298	10	AT&T MOBILITY	12/18/2019	\$1,252.10
		12-050-399		\$1,252.10

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Invoice: 87287311175X12092019		Inv Date 12/17/2019	Due Date 12/18/2019	Amt: \$1,252.10
12-154-650		December Billing - SO		\$1,252.10
			Total Distributed:	\$1,252.10
26299	10	AZTEC TOILET RENTALS, INC.	12/18/2019	\$381.50
		12-050-399		\$381.50
Invoice: 11889		Inv Date 11/16/2019	Due Date 12/18/2019	Amt: \$230.00
12-161-655		Svc Per 10/14-11/11/19 - Portable Toilet - Weigh		\$230.00
			Total Distributed:	\$230.00
Invoice: 11890		Inv Date 11/16/2019	Due Date 12/18/2019	Amt: \$151.50
12-143-694		Svc Per 10/18-11/15/19 - Portable Toilet - Waste S		\$151.50
			Total Distributed:	\$151.50
26300	10	BAKER AND TAYLOR BOOKS	12/18/2019	\$252.70
		12-050-399		\$242.90
		40-050-399		\$9.80
Invoice: 5015856213		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$16.14
12-188-631		Library Books - LIB		\$16.14
			Total Distributed:	\$16.14
Invoice: 5015856212		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$34.01
12-188-631		Library Books - LIB		\$34.01
			Total Distributed:	\$34.01
Invoice: 5015856211		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$9.60
12-188-631		Library Books - LIB		\$9.60
			Total Distributed:	\$9.60
Invoice: 5015856210		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$46.32
12-188-631		Library Books - LIB		\$46.32
			Total Distributed:	\$46.32
Invoice: 5015856209		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$136.83
12-188-631		Library Books - LIB		\$136.83
			Total Distributed:	\$136.83
Invoice: 5015856208		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$9.80
40-140-510		Library Books - LIB		\$9.80
			Total Distributed:	\$9.80
26301	10	BIMBO BAKERIES USA, INC	12/18/2019	\$87.64
		12-050-399		\$87.64

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Invoice: 84299618180		Inv Date 12/09/2019	Due Date 12/18/2019	Amt: \$87.64
12-154-511		Food for Inmates - SO		\$87.64
			Total Distributed:	\$87.64
26302	10	BRUCE M BAUKNIGHT MD PA	12/18/2019	\$12.84
		12-050-399		\$12.84
Invoice: 121119		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$12.84
12-181-687		Indigent Medical - HD		\$12.84
			Total Distributed:	\$12.84
26303	10	CENTERPOINT ENERGY-ENTEX	12/18/2019	\$319.31
		12-050-399		\$319.31
Invoice: 3231690-3/1219		Inv Date 12/12/2019	Due Date 12/18/2019	Amt: \$63.12
12-186-651		Svc Per 11/05-12/09/19 - 205 S. Market - HC		\$63.12
			Total Distributed:	\$63.12
Invoice: 2938481-5/1219		Inv Date 12/12/2019	Due Date 12/18/2019	Amt: \$190.29
12-143-651		11/05-12/09/19 - 127 S Courthouse - B&Y		\$190.29
			Total Distributed:	\$190.29
Invoice: 2951998-0/1219		Inv Date 12/12/2019	Due Date 12/18/2019	Amt: \$33.51
12-154-651		11/05-12/09/19 - 701 E End - SO		\$33.51
			Total Distributed:	\$33.51
Invoice: 2951918-8/1219		Inv Date 12/12/2019	Due Date 12/18/2019	Amt: \$32.39
12-145-651		Sev Per 11/05-12/09/19 - MEM AU		\$32.39
			Total Distributed:	\$32.39
26304	10	CITIBANK	12/18/2019	\$5,658.46
		12-050-399		\$4,834.48
		45-050-399		\$26.93
		40-050-399		\$208.84
		12-050-399		(\$295.72)
		22-050-399		\$200.00
		24-050-399		\$265.00
		26-050-399		\$138.00
		21-050-399		\$280.93
Invoice: DEC2019 STMT		Inv Date 12/03/2019	Due Date 12/18/2019	Amt: \$5,954.18
12-190-672		December Stmt Chrgs - USPS		\$22.65
12-190-503		December Stmt Chrgs - CJ's Mini Mart		\$26.55
12-190-503		December Stmt Chrgs - Sona Food Mart		\$25.55

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12-190-672		December Stmt Chrgs - USPS		\$7.85
12-190-612		December Stmt Chrgs - Fairfield Inn		\$261.55
12-190-672		December Stmt Chrgs - USPS		\$22.05
21-171-661		December Stmt Chrgs - Acme Saw		\$10.82
21-171-661		December Stmt Chrgs - Gulf Bolt		\$5.11
21-171-612		December Stmt Chrgs - AGEX Conf		\$40.00
21-171-612		December Stmt Chrgs - AGEX Conf		\$225.00
22-172-501		December Stmt Chrgs - Dollar General		\$160.00
22-172-612		December Stmt Chrgs - AGEX Conf		\$40.00
24-174-612		December Stmt Chrgs - AGEX Conf		\$40.00
24-174-612		December Stmt Chrgs - AGEX Conf		\$225.00
12-131-501		December Stmt Chrgs - Paypal		\$39.98
45-150-707		December Stmt Chrgs - Amazon		\$26.93
12-139-661		December Stmt Chrgs - Precision		\$137.95
12-139-661		December Stmt Chrgs - Amazon		\$97.81
12-139-661		December Stmt Chrgs - Batery Shark		\$57.61
12-154-697		December Stmt Chrgs - Whataburger		\$13.17
12-154-697		December Stmt Chrgs - Whataburger		\$13.58
12-121-501		December Stmt Chrgs - USPS		\$5.53
12-186-651		December Stmt Chrgs - AT&T		\$30.79
12-186-651		December Stmt Chrgs - AT&T		\$30.79
12-153-672		December Stmt Chrgs - Gas		\$22.61
26-183-501		December Stmt Chrgs - Google		\$18.00
26-183-501		December Stmt Chrgs		\$18.00
12-154-501		December Stmt Chrgs - Office Depot		\$45.97
12-154-501		December Stmt Chrgs - Amazon		\$28.90
12-154-501		December Stmt Chrgs - Amazon		\$100.47
12-154-511		December Stmt Chrgs - Amazon		\$46.31
12-154-501		December Stmt Chrgs - Amazon		\$73.96
12-154-612		December Stmt Chrgs - Comfort Inn		\$211.86
12-154-612		December Stmt Chrgs - Comfort Inn		\$105.93
12-154-501		December Stmt Chrgs - Amazon		\$23.95
12-154-525		December Stmt Chrgs - Lands End		\$182.82
12-154-501		December Stmt Chrgs - Amazon		\$61.46
12-154-501		December Stmt Chrgs - Amazon		\$26.78
12-154-501		December Stmt Chrgs - Amazon		\$27.76
12-154-501		December Stmt Chrgs - Amazaon		\$35.92
12-154-501		December Stmt Chrgs - Amazon		\$89.35
12-150-508		December Stmt Chrgs - Verizon		\$17.00
12-150-501		December Stmt Chrgs - WalMart		\$115.01
26-183-690		December Stmt Chrgs - Verizon		\$102.00
12-150-501		December Stmt Chrgs - Goliad Flowers		\$60.62
12-150-612		December Stmt Chrgs - Sheraton		\$639.29
12-150-612		December Stmt Chrgs - Sheraton		\$639.29

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12-150-612		December Stmt Chrgs - Sheraton		\$13.34
12-150-612		December Stmt Chrgs - Sheraton		\$26.68
12-150-612		December Stmt Chrgs - Sheraton		\$383.57
12-150-612		December Stmt Chrgs - NAEMT		\$40.00
12-101-501		December Stmt Chrgs - Amazon		\$43.66
12-188-631		December Stmt Chrgs - Amazon		\$6.99
12-188-501		December Stmt Chrgs - Walmart		\$11.44
12-188-631		December Stmt Chrgs - Amazon		\$38.81
12-188-631		December Stmt Chrgs - Amazon		\$18.44
12-188-631		December Stmt Chrgs - Amazon		\$26.36
40-140-510		December Stmt Chrgs - Walmart		\$65.17
12-188-631		December Stmt Chrgs - Amazon		\$18.41
12-188-672		December Stmt Chrgs - USPS		\$44.00
12-188-512		December Stmt Chrgs - Amazon		\$19.99
40-140-510		December Stmt Chrgs - Amazon		\$119.54
12-188-512		December Stmt Chrgs - Collaborative Summer		\$43.35
12-188-512		December Stmt Chrgs - Collaborative Summer		\$511.55
40-140-510		December Stmt Chrgs - Amazon		\$24.13
12-188-631		December Stmt Chrgs - Amazon		\$208.94
12-188-631		December Stmt Chrgs - Amazon		\$15.29
12-150-501		December Stmt Chrgs		\$14.99
Total Distributed:				\$5,954.18
Credit Memo 830661		CM Date: 12/03/2019 Available: 12/18/2019	Amt:	(\$217.09)
12-150-612		Dec Stmt Credits - Sheraton		(\$217.09)
Total Distributed:				(\$217.09)
Credit Memo 830662		CM Date: 12/03/2019 Available: 12/18/2019	Amt:	(\$26.67)
12-150-612		Dec Stmt Credits - Sheraton		(\$26.67)
Total Distributed:				(\$26.67)
Credit Memo 830661 -		CM Date: 12/03/2019 Available: 12/18/2019	Amt:	(\$51.96)
12-150-612		Dec Stmt Credits - Sheraton		(\$51.96)
Total Distributed:				(\$51.96)
26305	10	CITIZENS MEDICAL PROFESSIONAL	12/18/2019	\$105.20
			12-050-399	\$105.20
Invoice: 121119		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$105.20
12-181-687		Indigent Medical -HD		\$105.20
Total Distributed:				\$105.20
26306	10	CPL BUSINESS	12/18/2019	\$83.44
			12-050-399	\$83.44
Invoice: 193460040564937		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$83.44

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12-186-651		Svc Per 11/06-12/08/19 - 205 S Market - HC		\$83.44
Total Distributed:				\$83.44
26307	10	CULLIGAN OF VICTORIA	12/18/2019	\$104.40
		12-050-399		\$104.40
Invoice: 14103481-11302019		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$9.00
12-190-501		Bottled Water - Nov		\$9.00
Total Distributed:				\$9.00
Invoice: 14984344-11302019		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$19.60
12-139-501		Nov Bottled Water		\$6.54
12-133-501		Nov Bottled Water		\$6.53
12-131-501		Nov Bottled Water		\$6.53
Total Distributed:				\$19.60
Invoice: 14454017-11302019		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$59.90
12-154-671		Nov Bottled Water - SO		\$59.90
Total Distributed:				\$59.90
Invoice: 14241091-11302019		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$15.90
12-161-671		Bottled Water Cooler - DPS		\$15.90
Total Distributed:				\$15.90
26308	10	DEWITT POTH & SON	12/18/2019	\$1,046.27
		21-050-399		\$41.99
		12-050-399		\$819.66
		26-050-399		\$184.62
Invoice: 590142-0		Inv Date 11/19/2019	Due Date 12/18/2019	Amt: \$25.00
12-154-661		File Cabinet Locks - SO		\$25.00
Total Distributed:				\$25.00
Invoice: 589805-0		Inv Date 11/13/2019	Due Date 12/18/2019	Amt: \$144.00
12-154-501		Copy Paper - SO		\$144.00
Total Distributed:				\$144.00
Invoice: 590883-0		Inv Date 11/22/2019	Due Date 12/18/2019	Amt: \$38.61
12-101-501		Paper clips; sticky notes; batteries - JUDGE		\$38.61
Total Distributed:				\$38.61
Invoice: 590637-0		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$45.55
12-135-501		Planner; Desk Calendar - TAX		\$45.55
Total Distributed:				\$45.55
Invoice: 589646-0		Inv Date 11/12/2019	Due Date 12/18/2019	Amt: \$41.99
21-171-501		Toner - PCT 1		\$41.99

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Total Distributed:				\$41.99
Invoice: 590126-1		Inv Date 11/19/2019	Due Date 12/18/2019	Amt: \$15.00
12-101-501		Batteries - JUDGE		\$15.00
Total Distributed:				\$15.00
Invoice: 590723-0		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$111.74
12-103-501		Copy paper; pens; file jackets' corr tape; CLERK		\$111.74
Total Distributed:				\$111.74
Invoice: 590126-0		Inv Date 11/18/2019	Due Date 12/18/2019	Amt: \$62.55
12-101-501		copy paper - air fresh batteries; legal paper		\$62.55
Total Distributed:				\$62.55
Invoice: 589895-0		Inv Date 11/14/2019	Due Date 12/18/2019	Amt: \$13.79
12-115-501		Keykleen swabs - JP 2		\$13.79
Total Distributed:				\$13.79
Invoice: 590705-0		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$8.78
12-115-501		Air Freshener - JP2		\$8.78
Total Distributed:				\$8.78
Invoice: 590599-0		Inv Date 11/20/2019	Due Date 12/18/2019	Amt: \$38.50
12-190-501		Packaging Tape - EXT		\$38.50
Total Distributed:				\$38.50
Invoice: 590525-0		Inv Date 11/20/2019	Due Date 12/18/2019	Amt: \$34.51
12-101-673		V6D7813486 - Lease Pymt - JUDGE		\$34.51
Total Distributed:				\$34.51
Invoice: 589152-0		Inv Date 11/07/2019	Due Date 12/18/2019	Amt: \$13.86
12-135-615		V9W6200524 - Meter Read 10/07- 11/06/19 - TAX		\$13.86
Total Distributed:				\$13.86
Invoice: 586432-0		Inv Date 10/10/2019	Due Date 12/18/2019	Amt: \$24.69
12-186-512		Address labels Laser Bus Cards - HC		\$24.69
Total Distributed:				\$24.69
Invoice: 590649-0		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$184.62
26-183-501		Toner; paper - TRANSIT		\$184.62
Total Distributed:				\$184.62
Invoice: 591008-0		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$44.39
12-154-660		V697703906 - Meter Read 10/22- 11/25/19 - SO		\$44.39

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12-145-651		Svc Per 11/15 - 12/15/19		\$16.02
23-173-651		Svc Per 11/15 - 12/15/19		\$42.24
12-188-651		Svc Per 11/15 - 12/15/19		\$754.93
12-144-651		Svc Per 11/15 - 12/15/19		\$1,876.48
23-173-651		Svc Per 11/15 - 12/15/19		\$64.93
12-150-651		Svc Per 11/15 - 12/15/19		\$165.45
12-143-651		Svc Per 11/15 - 12/15/19		\$1,177.69
22-172-651		Svc Per 11/15 - 12/15/19		\$369.08
21-171-651		Svc Per 11/15 - 12/15/19		\$401.75
Total Distributed:				\$7,449.37
26310	10	FANNIN FIRE DEPT.	12/18/2019	\$10,500.00
		12-050-399		\$10,500.00
Invoice: 2020		Inv Date 11/12/2019	Due Date 12/18/2019	Amt: \$10,500.00
12-152-680		FY 2020 Funding - FIRE CALLS		\$10,500.00
Total Distributed:				\$10,500.00
26311	10	FRAZER, LTD.	12/18/2019	\$45.24
		12-050-399		\$45.24
Invoice: 68070		Inv Date 11/01/2019	Due Date 12/18/2019	Amt: \$45.24
12-150-663		Latch-Paddle w/slotted holes - EMS		\$45.24
Total Distributed:				\$45.24
26312	10	GOLIAD AUTO PARTS	12/18/2019	\$900.97
		12-050-399		\$138.92
		22-050-399		\$50.90
		24-050-399		\$711.15
Invoice: 169243-1		Inv Date 12/02/2019	Due Date 12/18/2019	Amt: \$36.03
22-172-501		Duplicolor Gloss; Krylon White - PCT 2		\$36.03
Total Distributed:				\$36.03
Invoice: 169232-1		Inv Date 12/02/2019	Due Date 12/18/2019	Amt: \$138.92
12-153-505		Battery - Const 1		\$138.92
Total Distributed:				\$138.92
Invoice: 169383-1		Inv Date 12/05/2019	Due Date 12/18/2019	Amt: \$14.87
22-172-501		7-Way RV Blade - PCT 2		\$14.87
Total Distributed:				\$14.87
Invoice: 169398-1		Inv Date 12/06/2019	Due Date 12/18/2019	Amt: \$650.00
24-174-504		Tractor Front Tires - PCT 4		\$650.00
Total Distributed:				\$650.00
Invoice: 169344-1		Inv Date 12/04/2019	Due Date 12/18/2019	Amt: \$26.57

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24-174-510		Diesel Can - PCT 4		\$26.57
Total Distributed:				\$26.57
Invoice: 169377-1		Inv Date 12/05/2019	Due Date 12/18/2019	Amt: \$34.58
24-174-661		Oil/Hydr Filter - Tractor - PCT 4		\$34.58
Total Distributed:				\$34.58
26313	10	GOLIAD COUNTY TAX COLLECTOR	VOIDED 12/18/2019	\$22.50
		26-050-399		\$7.50
		23-050-399		\$15.00
Invoice: VR-01/21-9106136		Inv Date 12/10/2019	Due Date 12/18/2019	Amt: \$7.50
23-173-663		2019 BigT - VIN 40541 - Reg - PCT 3		\$7.50
Total Distributed:				\$7.50
Invoice: VR-01/21-1192274		Inv Date 12/10/2019	Due Date 12/18/2019	Amt: \$7.50
23-173-663		1999 Int'l - VIN 89982 - Reg - PCT 3		\$7.50
Total Distributed:				\$7.50
Invoice: VR-12/20-1170662		Inv Date 12/10/2019	Due Date 12/18/2019	Amt: \$7.50
26-183-714		2014 Ford - VIN 04296 - Reg - TRANSIT		\$7.50
Total Distributed:				\$7.50
26314	10	GOLIAD COUNTY TREASURER	12/18/2019	\$480.00
		12-050-399		\$480.00
Invoice: GJ-121919		Inv Date 12/05/2019	Due Date 12/18/2019	Amt: \$480.00
12-113-441		Grand Jury - 12/19/19		\$480.00
Total Distributed:				\$480.00
26315	10	GOLIAD DENTAL CARE	12/18/2019	\$908.00
		12-050-399		\$908.00
Invoice: 8590-112619		Inv Date 11/26/2019	Due Date 12/18/2019	Amt: \$908.00
12-154-692		Prisoner Medical - SO		\$908.00
Total Distributed:				\$908.00
26316	10	GOLIAD FEED COMPANY	12/18/2019	\$142.51
		12-050-399		\$114.92
		75-050-399		\$27.59
Invoice: 736867		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$23.99
12-139-661		12V Backup Battery for CH Vault - IT		\$23.99
Total Distributed:				\$23.99
Invoice: 736488		Inv Date 11/20/2019	Due Date 12/18/2019	Amt: \$23.99

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12-133-501		Battery Backup - TREAS		\$23.99
Total Distributed:				\$23.99
Invoice: 736597		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$27.59
75-150-691		Drug Dog Expense - SO		\$27.59
Total Distributed:				\$27.59
Invoice: 737078		Inv Date 11/27/2019	Due Date 12/18/2019	Amt: \$15.98
12-143-504		Demon WP- Pack - B&Y		\$15.98
Total Distributed:				\$15.98
Invoice: 737416		Inv Date 12/02/2019	Due Date 12/18/2019	Amt: \$23.99
12-135-501		12Volt Battery - TAX OFC		\$23.99
Total Distributed:				\$23.99
Invoice: 737467		Inv Date 12/02/2019	Due Date 12/18/2019	Amt: \$26.97
12-143-504		Cable Ties - B&Y		\$26.97
Total Distributed:				\$26.97
26317	10	GOLIAD PHARMACY & GIFTS	12/18/2019	\$741.58
12-050-399				\$741.58
Invoice: 385743		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$34.99
12-154-692		Prisoner Medical - SO		\$34.99
Total Distributed:				\$34.99
Invoice: 385813		Inv Date 11/26/2019	Due Date 12/18/2019	Amt: \$14.89
12-154-692		Prisoner Medical - SO		\$14.89
Total Distributed:				\$14.89
Invoice: 121119		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$691.70
12-181-687		Indigent Medical - HD		\$691.70
Total Distributed:				\$691.70
26318	10	GREAT AMERICA FINANCIAL SVCS CORP	12/18/2019	\$130.00
12-050-399				\$130.00
Invoice: 26014099		Inv Date 12/02/2019	Due Date 12/18/2019	Amt: \$130.00
12-103-659		025-1271872-000 - Dec Stmt - CLERK		\$130.00
Total Distributed:				\$130.00
26319	10	GULF COAST PAPER CO., INC.	12/18/2019	\$123.36
12-050-399				\$123.36
Invoice: 1773621		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$123.36
12-144-502		Trash Bags; paper towel - B&Y		\$123.36
Total Distributed:				\$123.36

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Check Number	Bank	Vendor	Date	Amount
26320	10	HIGHWAY GARAGE	12/18/2019	\$276.00
		76-050-399	\$276.00	
Invoice: 167		Inv Date 12/01/2019	Due Date 12/18/2019	Amt: \$276.00
76-125-506	6			\$276.00
			Total Distributed:	\$276.00
26321	10	KIXS-FM	12/18/2019	\$718.00
		55-050-399	\$718.00	
Invoice: 1111013-1		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$718.00
55-150-616		Christmas in Goliad Advertising - HC		\$718.00
			Total Distributed:	\$718.00
26322	10	KOFI FILE TECHNOLOGIES	12/18/2019	\$2,448.56
		27-050-399	\$2,448.56	
Invoice: 230738		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$2,448.56
27-150-707		October Digital Archive/ Repository License - CLRK		\$2,448.56
			Total Distributed:	\$2,448.56
26323	10	LONE STAR EMERGENCY ASSOCIATION, LLC	12/18/2019	\$128.63
		12-050-399	\$128.63	
Invoice: 121119		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$128.63
12-181-687		Indigent Medical - HD		\$128.63
			Total Distributed:	\$128.63
26324	10	MAYO TORRES PLUMBING	12/18/2019	\$1,081.35
		12-050-399	\$843.25	
		21-050-399	\$238.10	
Invoice: 196491		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$843.25
12-144-661		Install WH at Annex - ANNEX		\$843.25
			Total Distributed:	\$843.25
Invoice: 196505		Inv Date 11/25/2019	Due Date 12/18/2019	Amt: \$238.10
21-171-658		Connect water to icemaker - PCT 1		\$238.10
			Total Distributed:	\$238.10
26325	10	MICKEY WHITE	12/18/2019	\$655.40
		23-050-399	\$655.40	
Invoice: MR-MW-113019		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$655.40
23-173-407		Nov Mileage Reimb - 1130mi @ .58 - PCT 3		\$655.40
			Total Distributed:	\$655.40

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26326	10	MID COAST AUTO PARTS	12/18/2019	\$882.00
		76-050-399	\$882.00	
Invoice: 18352		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$318.00
76-125-506		Cae #19009765		\$318.00
			Total Distributed:	\$318.00
Invoice: 18339		Inv Date 11/27/2019	Due Date 12/18/2019	Amt: \$250.00
76-125-506		Case 19009724		\$250.00
			Total Distributed:	\$250.00
Invoice: 18357		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$314.00
76-125-506		Case #19010079 - SO		\$314.00
			Total Distributed:	\$314.00
26327	10	ONSOLVE INTERMEDIATE HOLDING COMPANY	12/18/2019	\$2,350.00
		12-050-399	\$2,350.00	
Invoice: INV54661794443		Inv Date 10/01/2019	Due Date 12/18/2019	Amt: \$2,350.00
12-158-730		CodeRED DA - EMC		\$2,350.00
			Total Distributed:	\$2,350.00
26328	10	OVERDRIVE, INC.	12/18/2019	\$1,500.00
		12-050-399	\$1,500.00	
Invoice: H-0063088		Inv Date 12/01/2019	Due Date 12/18/2019	Amt: \$1,500.00
12-188-631		STLS - 12/2019-11/2020 - LIB		\$1,000.00
12-139-662		STLS - 12/2019-11/2020 - LIB		\$500.00
			Total Distributed:	\$1,500.00
26329	10	P & H TIRE COMPANY	12/18/2019	\$455.15
		12-050-399	\$455.15	
Invoice: INV043220		Inv Date 11/15/2019	Due Date 12/18/2019	Amt: \$336.70
12-154-663		Unit #820 - VIN 8317 - TIRES - SO		\$336.70
			Total Distributed:	\$336.70
Invoice: INV043576		Inv Date 11/26/2019	Due Date 12/18/2019	Amt: \$118.45
12-154-663		Unit #816 - VIN 9565 - Tire Bal; Oil Chg - SO		\$59.95
12-154-503		Unit #816 - VIN 9565 - Tire Bal; Oil Chg - SO		\$58.50
			Total Distributed:	\$118.45
26330	10	PERFORMANCE FOOD GROUP INC DBA	12/18/2019	\$2,092.38
		12-050-399	\$2,092.38	
Invoice: 2217708		Inv Date 12/05/2019	Due Date 12/18/2019	Amt: \$776.51
12-154-511		Food for Inmates - SO		\$776.51

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$776.51
Invoice: 2218455		Inv Date 12/06/2019	Due Date 12/18/2019	Amt: \$24.03
12-154-511		Food for Imates - SO		\$24.03
			Total Distributed:	\$24.03
Invoice: 2214984		Inv Date 12/06/2019	Due Date 12/18/2019	Amt: \$1,291.84
12-154-511		Food for Inmates - SO		\$1,291.84
			Total Distributed:	\$1,291.84
26331	10	POP-A-LOCK	12/18/2019	\$237.95
			45-050-399	\$237.95
Invoice: 11022019		Inv Date 11/02/2019	Due Date 12/18/2019	Amt: \$237.95
45-150-406		Change Codes on Locks - JP 2		\$237.95
			Total Distributed:	\$237.95
26332	10	PRAXAIR DISTRIBUTION INC	12/18/2019	\$583.22
			12-050-399	\$553.44
			22-050-399	\$29.78
Invoice: 93212538		Inv Date 11/22/2019	Due Date 12/18/2019	Amt: \$553.44
12-150-671		Cylinder Rent 10/20 - 11/20/19 - EMS		\$553.44
			Total Distributed:	\$553.44
Invoice: 93262132		Inv Date 11/22/2019	Due Date 12/18/2019	Amt: \$29.78
22-172-671		Cylinder Rent 10/20 - 11/20/19 - PCT 2		\$29.78
			Total Distributed:	\$29.78
26333	10	RELIANT DATA LLC	12/18/2019	\$705.00
			12-050-399	\$705.00
Invoice: 2278		Inv Date 12/01/2019	Due Date 12/18/2019	Amt: \$705.00
12-139-663		BDR Monthly Svc Fee; Datto - Dec - IT		\$705.00
			Total Distributed:	\$705.00
26334	10	RELX INC.	12/18/2019	\$139.00
			35-050-399	\$139.00
Invoice: 30925342155		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$139.00
35-150-631		Law Library - Mnthly Billing - ATTY		\$139.00
			Total Distributed:	\$139.00
26335	10	RICOH USA INC	12/18/2019	\$310.39
			12-050-399	\$310.39

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Check Number	Bank	Vendor	Date	Amount
Invoice: 102999284		Inv Date 11/27/2019	Due Date 12/18/2019	Amt: \$150.00
12-103-659		C29001438 - Meter Read 08/21-11/13/19 - CLERK		\$150.00
			Total Distributed:	\$150.00
Invoice: 103019318		Inv Date 12/03/2019	Due Date 12/18/2019	Amt: \$160.39
12-137-673		Bill Per - 11/28 - 12/27/19 - ATTY		\$160.39
			Total Distributed:	\$160.39
26336	10	▯ Ruben San Miguel	12/18/2019	\$59.85
		12-050-399		\$59.85
Invoice: 444970		Inv Date 12/04/2019	Due Date 12/18/2019	Amt: \$59.85
12-137-501		Photos - ATTY		\$59.85
			Total Distributed:	\$59.85
26337	10	▯ SOUTHERN SOFTWARE, INC	12/18/2019	\$1,058.25
		12-050-399		\$1,058.25
Invoice: 244564		Inv Date 11/22/2019	Due Date 12/18/2019	Amt: \$1,058.25
12-133-501		2000 Checks - TREA		\$1,058.25
			Total Distributed:	\$1,058.25
26338	10	▯ STANFORD VACUUM SERVICE INC	12/18/2019	\$600.00
		12-050-399		\$600.00
Invoice: 699195		Inv Date 12/03/2019	Due Date 12/18/2019	Amt: \$600.00
12-154-657		Pump out Grease Trap - SO		\$600.00
			Total Distributed:	\$600.00
26339	10	▯ SWANSON SERVICES CORP	12/18/2019	\$277.62
		38-050-399		\$277.62
Invoice: 390694		Inv Date 11/08/2019	Due Date 12/18/2019	Amt: \$125.41
38-150-601		Swanson Svcs - 11/01 - 11/07/19		\$125.41
			Total Distributed:	\$125.41
Invoice: 394694		Inv Date 11/15/2019	Due Date 12/18/2019	Amt: \$152.21
38-150-601		Swanson Svcs - 11/08 - 11/14/19 -		\$152.21
			Total Distributed:	\$152.21
26340	10	▯ TERRY RILEY	12/18/2019	\$775.00
		21-050-399		\$775.00
Invoice: 1539		Inv Date 12/04/2019	Due Date 12/18/2019	Amt: \$775.00
21-171-658		Install Flood Lights at Auditorium - PCT 1		\$775.00
			Total Distributed:	\$775.00

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Check Number	Bank	Vendor	Date	Amount
26341	10	TRAVIS COUNTY MEDICAL EXAMINER	12/18/2019	\$2,900.00
		12-050-399	\$2,900.00	
Invoice: 3300002949		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$2,900.00
12-111-605		Case # PA19-03007 - N. Corlinas -		\$2,900.00
			Total Distributed:	\$2,900.00
26342	10	U.S. POSTMASTER	12/18/2019	\$35.00
		55-050-399	\$35.00	
Invoice: 12172019		Inv Date 12/17/2019	Due Date 12/18/2019	Amt: \$35.00
55-150-616		100 Postcards - HC		\$35.00
			Total Distributed:	\$35.00
26343	10	VICTORIA ADVOCATE	12/18/2019	\$999.00
		55-050-399	\$999.00	
Invoice: I00707425-1129		Inv Date 11/30/2019	Due Date 12/18/2019	Amt: \$999.00
55-150-616		Social Media - Facebook - Christmas in Goliad		\$999.00
			Total Distributed:	\$999.00
26344	10	VICTORIA SURGICAL ASSOCIATES	12/18/2019	\$1,607.59
		12-050-399	\$1,607.59	
Invoice: 121119		Inv Date 12/11/2019	Due Date 12/18/2019	Amt: \$1,607.59
12-181-687		Indigent Medical - HD		\$1,607.59
			Total Distributed:	\$1,607.59
26345	10	VULCAN CONSTRUCTION MATERIALS, LP	12/18/2019	\$3,548.51
		22-050-399	\$3,548.51	
Invoice: 62015559		Inv Date 11/26/2019	Due Date 12/18/2019	Amt: \$3,548.51
22-172-506		LRA Premix - PCT 2		\$3,548.51
			Total Distributed:	\$3,548.51
26346	10	XEROX CORP	12/18/2019	\$94.50
		26-050-399	\$80.58	
		12-050-399	\$13.92	
Invoice: 098827686		Inv Date 12/01/2019	Due Date 12/18/2019	Amt: \$13.92
12-188-668		E1B-972259 - Meter Read 10/21-11/21/19 - LIB		\$13.92
			Total Distributed:	\$13.92
Invoice: 098947565		Inv Date 12/05/2019	Due Date 12/18/2019	Amt: \$80.58
26-183-671		E1B-968292 - Meter Read 10/30-12/03/19 - TRANSIT		\$80.58
			Total Distributed:	\$80.58

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Check Number	Bank	Vendor	Date	Amount
26347	10	YORKTOWN AUTOMOTIVE SUPPLY INC	12/18/2019	\$14.98
		23-050-399	\$14.98	
Invoice: 253500		Inv Date 11/21/2019	Due Date 12/18/2019	Amt: \$14.98
23-173-663		Brake Fluid - PCT 3		\$14.98
			Total Distributed:	\$14.98
81	Checks Totaling -			\$264,602.43

Totals By Fund

	Checks	Voids	Total
12	\$105,782.24		\$105,782.24
21	\$66,393.03		\$66,393.03
22	\$6,260.77		\$6,260.77
23	\$70,447.16	\$15.00	\$70,432.16
24	\$4,618.87		\$4,618.87
26	\$3,334.07	\$7.50	\$3,326.57
27	\$2,448.56		\$2,448.56
35	\$139.00		\$139.00
38	\$907.62		\$907.62
40	\$218.64		\$218.64
45	\$264.88		\$264.88
55	\$2,602.00		\$2,602.00
75	\$27.59		\$27.59
76	\$1,158.00		\$1,158.00
Totals:	\$264,602.43	\$22.50	\$264,579.93