

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 6/4/2020 Date To - 6/17/2020

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Check Number	Bank	Vendor	Date	Amount
27373	10	AT&T	06/04/2020	<b>\$42.37</b>
		12-050-399	\$42.37	
Invoice: 155758778/MAY2020		Inv Date 05/22/2020	Due Date 06/03/2020	Amt: \$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
Invoice: 155758778/MAY2020		Inv Date 05/22/2020	Due Date 06/04/2020	Amt: \$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
Total Distributed:				\$169.48
27374	10	AT&T	06/04/2020	<b>\$135.01</b>
		12-050-399	\$135.01	
Invoice: 36164587670219/0520		Inv Date 05/23/2020	Due Date 06/04/2020	Amt: \$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
Invoice: 36164587670219/0520		Inv Date 05/23/2020	Due Date 06/03/2020	Amt: \$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
Total Distributed:				\$540.04
27375	10	ABRAMEIT BLDG & SUPPLY	06/10/2020	<b>\$19.60</b>
		12-050-399	\$18.60	
		21-050-399	\$1.00	
Invoice: 26381		Inv Date 04/13/2020	Due Date 06/10/2020	Amt: \$11.40
12-150-508		Fiberglass Air Filter - EMS		\$11.40
Total Distributed:				\$11.40
Invoice: 26952		Inv Date 04/23/2020	Due Date 06/10/2020	Amt: \$1.00
21-171-663		Repair Link - PCT 1		\$1.00
Total Distributed:				\$1.00
Invoice: 29314		Inv Date 06/04/2020	Due Date 06/10/2020	Amt: \$7.20
12-154-657		Masonry bit; tapscrew; anchor - SO		\$7.20
Total Distributed:				\$7.20
27376	10	AMERITAS LIFE INS. CORP.	06/10/2020	<b>\$2,906.92</b>
		21-050-399	\$48.36	
		12-050-399	\$2,244.44	
		23-050-399	\$17.92	
		26-050-399	\$127.32	
		91-050-399	\$139.80	
		93-050-399	\$135.32	
		94-050-399	\$193.76	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 01040029400001/0620		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$2,390.32
12-208-410		Premium Per - 06/01 - 06/30/2020 - DENTAL		\$1,912.56
21-208-410		Premium Per - 06/01 - 06/30/2020 - DENTAL		\$39.40
91-208-410		Premium Per - 06/01 - 06/30/2020 - DENTAL		\$78.80
93-208-410		Premium Per - 06/01 - 06/30/2020 - DENTAL		\$110.16
94-208-410		Premium Per - 06/01 - 06/30/2020 - DENTAL		\$140.00
26-208-410		Premium Per - 06/01 - 06/30/2020 - DENTAL		\$109.40
<b>Total Distributed:</b>				<b>\$2,390.32</b>
Invoice: 01040029400002/0620		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$516.60
12-208-410		Premium Per 06/01 - 06/30/2020 - VISION		\$331.88
21-208-410		Premium Per 06/01 - 06/30/2020 - VISION		\$8.96
91-208-410		Premium Per 06/01 - 06/30/2020 - VISION		\$61.00
23-208-410		Premium Per 06/01 - 06/30/2020 - VISION		\$17.92
93-208-410		Premium Per 06/01 - 06/30/2020 - VISION		\$25.16
94-208-410		Premium Per 06/01 - 06/30/2020 - VISION		\$53.76
26-208-410		Premium Per 06/01 - 06/30/2020 - VISION		\$17.92
<b>Total Distributed:</b>				<b>\$516.60</b>
27377	10	ANDERSON MACHINERY CO	06/10/2020	<b>\$16,603.00</b>
		24-050-399	\$16,603.00	
Invoice: VIC-0348		Inv Date 05/29/2020	Due Date 06/10/2020	Amt: \$16,603.00
24-174-661		(1) Tiger RT50B Rotary Head w/Tsaw-TRB Blade-PCT 4		\$16,603.00
<b>Total Distributed:</b>				<b>\$16,603.00</b>
27378	10	APPLE LUMBER	06/10/2020	<b>\$55.94</b>
		23-050-399	\$55.94	
Invoice: 2005-006460		Inv Date 05/19/2020	Due Date 06/10/2020	Amt: \$55.94
23-173-657		Entry Knob; Lock; Key - PCT 3		\$55.94
<b>Total Distributed:</b>				<b>\$55.94</b>
27379	10	ARA'S DRIVE RITE	06/10/2020	<b>\$25.00</b>

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Check Number	Bank	Vendor	Date	Amount
		26-050-399	\$25.00	
Invoice: 5-30-20		Inv Date 05/30/2020	Due Date 06/10/2020	Amt: \$25.00
26-183-690		Defensive Driving - H. Friedrichs - TRANSIT		\$25.00
Total Distributed:				\$25.00
27380	10	AT&T MOBILITY	06/10/2020	<b>\$852.13</b>
		22-050-399	\$61.68	
		24-050-399	\$250.94	
		26-050-399	\$115.61	
		12-050-399	\$276.18	
		21-050-399	\$147.72	
Invoice: 826407523X06032020		Inv Date 05/25/2020	Due Date 06/10/2020	Amt: \$852.13
12-143-450		Bill Per 04/26 - 05/25/2020		\$19.88
12-150-662		Bill Per 04/26 - 05/25/2020		\$146.11
12-109-727		Bill Per 04/26 - 05/25/2020		\$45.65
26-183-650		Bill Per 04/26 - 05/25/2020		\$115.61
12-159-650		Bill Per 04/26 - 05/25/2020		\$64.54
21-171-650		Bill Per 04/26 - 05/25/2020		\$147.72
22-172-650		Bill Per 04/26 - 05/25/2020		\$61.68
24-174-650		Bill Per 04/26 - 05/25/2020		\$250.94
Total Distributed:				\$852.13
27381	10	AXON ENTERPRISE, INC	06/10/2020	<b>\$364.20</b>
		12-050-399	\$364.20	
Invoice: SI-1661422		Inv Date 06/02/2020	Due Date 06/10/2020	Amt: \$364.20
12-154-580		21ft Standard Cartridge - SO		\$364.20
Total Distributed:				\$364.20
27382	10	AZTEC FORD INC	06/10/2020	<b>\$28.00</b>
		24-050-399	\$7.00	
		23-050-399	\$21.00	
Invoice: 6229866/1		Inv Date 03/09/2020	Due Date 06/10/2020	Amt: \$7.00
24-174-663		2000 Chevy - VIN 3025 - Veh Inspect - PCT 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6230267/1		Inv Date 04/08/2020	Due Date 06/10/2020	Amt: \$7.00
23-173-663		2017 Big Tex - VIN 9*280 - Veh Inspect -PCT 3		\$7.00
Total Distributed:				\$7.00
Invoice: 6230533/1		Inv Date 04/28/2020	Due Date 06/10/2020	Amt: \$7.00
23-173-663		1995 Chevy - VIN 5724 - Veh Inspect - PCT 3		\$7.00

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			Total Distributed:	\$7.00
Invoice: 6230266/1		Inv Date 04/08/2020	Due Date 06/10/2020	Amt: \$7.00
23-173-663		2015 Toyota - VIN 7337 - Veh Inspect - PCT 3		\$7.00
			Total Distributed:	\$7.00
27383	10	AZTEC TOILET RENTALS, INC.	06/10/2020	<b>\$399.50</b>
		12-050-399	\$399.50	
Invoice: 12404		Inv Date 05/25/2020	Due Date 06/10/2020	Amt: \$248.00
12-161-655		Toilet Rental 04/27 - 05/25/2020 - DPS		\$248.00
			Total Distributed:	\$248.00
Invoice: 12423		Inv Date 05/30/2020	Due Date 06/10/2020	Amt: \$151.50
12-143-694		Toilet Rental - 05/01 - 05/29/2020 - Perez Rd.		\$151.50
			Total Distributed:	\$151.50
27384	10	BIMBO BAKERIES USA, INC	06/10/2020	<b>\$84.86</b>
		12-050-399	\$84.86	
Invoice: 84299620467		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$41.96
12-154-511		Food for Inmates - SO		\$41.96
			Total Distributed:	\$41.96
Invoice: 84299620533		Inv Date 06/08/2020	Due Date 06/10/2020	Amt: \$42.90
12-154-511		Food for Inmates - SO		\$42.90
			Total Distributed:	\$42.90
27385	10	BOSART LOCK & KEY INC	06/10/2020	<b>\$126.00</b>
		12-050-399	\$126.00	
Invoice: 119979		Inv Date 05/28/2020	Due Date 06/10/2020	Amt: \$126.00
12-143-704		Repair Lock & Key - CLERK		\$126.00
			Total Distributed:	\$126.00
27386	10	BOUND TREE MEDICAL, LLC.	06/10/2020	<b>\$1,730.87</b>
		12-050-399	\$1,730.87	
Invoice: 83612381		Inv Date 05/01/2020	Due Date 06/10/2020	Amt: \$86.60
12-150-507		Pharmaceuticals - EMS		\$86.60
			Total Distributed:	\$86.60
Invoice: 83621538		Inv Date 05/11/2020	Due Date 06/10/2020	Amt: \$1,116.91
12-150-508		Medical Supplies - EMS		\$1,116.91
			Total Distributed:	\$1,116.91

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Check Number	Bank	Vendor	Date	Amount
Invoice: 83602212		Inv Date 04/23/2020	Due Date 06/10/2020	Amt: \$527.36
12-150-508		Medical Supplies - EMS		\$527.36
			Total Distributed:	\$527.36
27387	10	CINDY'S WRECKER SERVICE	06/10/2020	<b>\$590.00</b>
		76-050-399		\$590.00
Invoice: 5302		Inv Date 06/04/2020	Due Date 06/10/2020	Amt: \$295.00
76-125-506		Case #20003582		\$295.00
			Total Distributed:	\$295.00
Invoice: 5303		Inv Date 06/05/2020	Due Date 06/10/2020	Amt: \$295.00
76-125-506		cASE#20003584		\$295.00
			Total Distributed:	\$295.00
27388	10	DEWITT POTTH & SON	06/10/2020	<b>\$446.60</b>
		12-050-399		\$446.60
Invoice: 607590-0		Inv Date 05/15/2020	Due Date 06/10/2020	Amt: \$11.18
12-150-501		Markers; Push pins - EMS		\$11.18
			Total Distributed:	\$11.18
Invoice: 607830-0		Inv Date 05/18/2020	Due Date 06/10/2020	Amt: \$45.06
12-150-501		V6D5802995 - Meter Read - 03/12 - 05/12/2020 - EMS		\$45.06
			Total Distributed:	\$45.06
Invoice: 607756-0		Inv Date 05/18/2020	Due Date 06/10/2020	Amt: \$6.58
12-150-501		V6D5601519 - Meter Read - 04/27 - 05/12/2020 - EMS		\$6.58
			Total Distributed:	\$6.58
Invoice: 606296-0		Inv Date 04/27/2020	Due Date 06/10/2020	Amt: \$45.12
12-150-501		Meter Read - V6D5601519 - 03/12 - 04/27/2020 - EMS		\$45.12
			Total Distributed:	\$45.12
Invoice: 604284-0		Inv Date 04/06/2020	Due Date 06/10/2020	Amt: \$36.00
12-150-501		Copy Paper - EMS		\$36.00
			Total Distributed:	\$36.00
Invoice: 606940-0		Inv Date 05/06/2020	Due Date 06/10/2020	Amt: \$6.60
12-135-615		V9W6200524 - Meter Read - 04/01-05/04/2020 - TAX		\$6.60
			Total Distributed:	\$6.60
Invoice: 604915-0		Inv Date 04/15/2020	Due Date 06/10/2020	Amt: \$159.00
12-133-501		Window Envelopes - TREAS		\$159.00

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$159.00
Invoice: 606971-0				
		Inv Date 05/06/2020	Due Date 06/10/2020	Amt: \$67.50
12-154-660		LSH6X23031 - Lease Pymt - SO		\$67.50
			Total Distributed:	\$67.50
Invoice: 606985-0				
		Inv Date 05/06/2020	Due Date 06/10/2020	Amt: \$36.24
12-154-660		CNEJ51955 - Colo rMeter Read 04/06-05/04/2020 - SO		\$36.24
			Total Distributed:	\$36.24
Invoice: 607319-0				
		Inv Date 05/12/2020	Due Date 06/10/2020	Amt: \$33.32
12-154-660		CNEJ51955 - Meter Read Color B/W 04/06-05/04- SO		\$33.32
			Total Distributed:	\$33.32
27389	10	ENTERPRISE RENT-A-CAR	06/10/2020	<b>\$111.00</b>
		76-050-399	\$111.00	
Invoice: 8500-3792-3274				
		Inv Date 06/02/2020	Due Date 06/10/2020	Amt: \$111.00
76-125-509		HAIDA - Car Rental 05/29 - 06/01/2020		\$111.00
			Total Distributed:	\$111.00
27390	10	FUELMAN	06/10/2020	<b>\$2,356.98</b>
		12-050-399	\$1,952.26	
		26-050-399	\$404.72	
Invoice: NP58330879				
		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$2,356.98
12-150-503		Stmt Chrgs - 05/18 - 05/31/2020		\$372.44
12-154-503		Stmt Chrgs - 05/18 - 05/31/2020		\$1,551.59
12-158-503		Stmt Chrgs - 05/18 - 05/31/2020		\$28.23
26-183-503		Stmt Chrgs - 05/18 - 05/31/2020		\$404.72
			Total Distributed:	\$2,356.98
27391	10	GOLIAD COUNTY TAX COLLECTOR	06/10/2020	<b>\$15.00</b>
		12-050-399	\$15.00	
Invoice: VR-07/21-1327759				
		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$7.50
12-159-663		2016 Chevy - VIN 7321 - Veh Registration- CONST 2		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-07/21-1192264				
		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$7.50
12-150-611		2015 Chevy - VIN 0906 - Veh Regsitratin - EMS		\$7.50
			Total Distributed:	\$7.50
27392	10	GREAT AMERICA FINANCIAL SVCS CORP	06/10/2020	<b>\$228.00</b>

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		12-050-399	\$228.00	
Invoice: 27101611		Inv Date 05/25/2020	Due Date 06/10/2020	Amt: \$49.00
12-154-660		025-1387225-000 - May Lease Pymt - SO		\$49.00
			Total Distributed:	\$49.00
Invoice: 27101613		Inv Date 05/25/2020	Due Date 06/10/2020	Amt: \$49.00
12-154-660		015-1468395-000 May Lease Pymt - SO		\$49.00
			Total Distributed:	\$49.00
Invoice: 27144221		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$130.00
12-103-659		025-1271872-000 - May Lease Pymt - CLERK		\$130.00
			Total Distributed:	\$130.00
27393	10	JAMES SODERHOLTZ	06/10/2020	<b>\$905.30</b>
		12-050-399	\$905.30	
Invoice: 06-01-2020		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$905.30
12-109-761		OSSF Site Reviews & Inspections		\$905.30
			Total Distributed:	\$905.30
27394	10	James Teleco, Inc.	06/10/2020	<b>\$125.00</b>
		12-050-399	\$125.00	
Invoice: 33268		Inv Date 05/21/2020	Due Date 06/10/2020	Amt: \$125.00
12-139-690		Replace XLR to RCA for PA System - IT		\$125.00
			Total Distributed:	\$125.00
27395	10	LIMON'S ROAD SERVICE	06/10/2020	<b>\$472.42</b>
		26-050-399	\$472.42	
Invoice: 0059880		Inv Date 05/22/2020	Due Date 06/10/2020	Amt: \$472.42
26-183-663		2016 Ford - VIN 7070 - Svc Call - TRANSIT		\$472.42
			Total Distributed:	\$472.42
27396	10	LOWES HOME CENTERS INC	06/10/2020	<b>\$23.26</b>
		12-050-399	\$23.26	
Invoice: STMT-JUN2020		Inv Date 06/02/2020	Due Date 06/10/2020	Amt: \$23.26
12-154-515		June Statement		\$23.26
			Total Distributed:	\$23.26
27397	10	MAYO TORRES	06/10/2020	<b>\$700.90</b>
		12-050-399	\$700.90	

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Invoice: 491148		Inv Date 05/27/2020	Due Date 06/10/2020	Amt: \$700.90
12-188-657		Install Pump;Sink Faucet; Clear drain - LIB		\$700.90
			Total Distributed:	\$700.90
27398	10	MCMAHAN WELDING SERVICE LTD	06/10/2020	<b>\$53.94</b>
		23-050-399		\$53.94
Invoice: 371487		Inv Date 05/15/2020	Due Date 06/10/2020	Amt: \$53.94
23-173-663		Machine Pins - PCT 3		\$53.94
			Total Distributed:	\$53.94
27399	10	MELODY'S SOUTHWEST CONSORTIUM	06/10/2020	<b>\$20.00</b>
		26-050-399		\$20.00
Invoice: 47687		Inv Date 05/31/2020	Due Date 06/10/2020	Amt: \$20.00
26-183-690		Drug Screen - TRANSIT		\$20.00
			Total Distributed:	\$20.00
27400	10	NATIONAL FARM LIFE INSURANCE COMPANY	06/10/2020	<b>\$805.70</b>
		91-050-399		\$324.32
		12-050-399		\$481.38
Invoice: 3187050		Inv Date 05/25/2020	Due Date 06/10/2020	Amt: \$805.70
12-208-412		June Premium Billing		\$481.38
91-208-412		June Premium Billing		\$324.32
			Total Distributed:	\$805.70
27401	10	PAUL PADILLA	06/10/2020	<b>\$1,968.00</b>
		26-050-399		\$1,968.00
Invoice: 2020-0639		Inv Date 05/26/2020	Due Date 06/10/2020	Amt: \$1,968.00
26-183-502		Bus #14 - Install Driver Barrier - TRANSIT		\$1,968.00
			Total Distributed:	\$1,968.00
27402	10	PAY & SAVE INC.	06/10/2020	<b>\$5.96</b>
		12-050-399		\$5.96
Invoice: 200507		Inv Date 05/07/2020	Due Date 06/10/2020	Amt: \$5.96
12-154-511		Food for Inmates - SO		\$5.96
			Total Distributed:	\$5.96
27403	10	PITNEY BOWES GLOBAL FINANCIAL SVC	06/10/2020	<b>\$552.00</b>
		12-050-399		\$552.00
Invoice: 3311302808		Inv Date 05/30/2020	Due Date 06/10/2020	Amt: \$552.00
12-135-671		Bill Per 03/30 - 06/29/2020 - TAX		\$552.00
			Total Distributed:	\$552.00



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27404	10	PITNEY BOWES PURCHASE POWER	06/10/2020	<b>\$200.00</b>
		12-050-399		\$200.00
Invoice: 37434461/JUN2020		Inv Date 06/03/2020	Due Date 06/10/2020	Amt: \$200.00
12-133-672		Postage Refill - TREAS		\$200.00
			Total Distributed:	\$200.00
27405	10	POP-A-LOCK	06/10/2020	<b>\$275.98</b>
		23-050-399		\$275.98
Invoice: 4475-563		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$275.98
23-173-657		Remove and replace door knob - PCT 3		\$275.98
			Total Distributed:	\$275.98
27406	10	PRAXAIR DISTRIBUTION INC	06/10/2020	<b>\$1,171.25</b>
		22-050-399		\$32.85
		12-050-399		\$1,138.40
Invoice: 96740702		Inv Date 05/21/2020	Due Date 06/10/2020	Amt: \$32.85
22-172-671		Cylinder Rent - 04/20 - 05/20/2020 - PCT 2		\$32.85
			Total Distributed:	\$32.85
Invoice: 96704264		Inv Date 05/21/2020	Due Date 06/10/2020	Amt: \$558.27
12-150-671		Cylinder Rent - 04/20 - 05/20/2020 - EMS		\$558.27
			Total Distributed:	\$558.27
Invoice: 96156348		Inv Date 04/22/2020	Due Date 06/10/2020	Amt: \$580.13
12-150-671		Cylinder Rent - 03/20 - 04/20/2020 - EMS		\$580.13
			Total Distributed:	\$580.13
27407	10	PRESIDIO LA BAHIA FOUNDATION	06/10/2020	<b>\$100.00</b>
		75-050-399		\$100.00
Invoice: 06-01-2020		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$100.00
75-150-502		Donation - SO		\$100.00
			Total Distributed:	\$100.00
27408	10	RICOH USA INC	06/10/2020	<b>\$299.49</b>
		12-050-399		\$299.49
Invoice: 103713620		Inv Date 05/28/2020	Due Date 06/10/2020	Amt: \$150.00
12-103-659		MP335 - Bil Per - 05/22 - 06/21/2020 - CLERK		\$150.00
			Total Distributed:	\$150.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 103734773		Inv Date 06/03/2020	Due Date 06/10/2020	Amt: \$149.49
12-137-673		Bill Per - 05/28 - 06/27/2020 - ATTY		\$149.49
			Total Distributed:	\$149.49
27409	10	SHOPPA'S FARM SUPPLY, INC.	06/10/2020	<b>\$296.39</b>
		23-050-399		\$296.39
Invoice: 1136466		Inv Date 05/22/2020	Due Date 06/10/2020	Amt: \$26.40
23-173-507		Diesel Exhasut Fluid - PCT 3		\$26.40
			Total Distributed:	\$26.40
Invoice: 1136488		Inv Date 05/22/2020	Due Date 06/10/2020	Amt: \$269.99
23-173-510		Hand Held Blower - PCT 3		\$269.99
			Total Distributed:	\$269.99
27410	10	SIG/Goliad Insurance Agency	06/10/2020	<b>\$50.00</b>
		12-050-399		\$50.00
Invoice: 479715		Inv Date 06/02/2020	Due Date 06/10/2020	Amt: \$50.00
12-131-611		Bond Renewal 06/14/2020- 06/14/21 - AUDITOR		\$50.00
			Total Distributed:	\$50.00
27411	10	TAC HEALTH BENEFITS POOL	06/10/2020	<b>\$64,219.49</b>
		21-050-399		\$666.94
		12-050-399		\$49,890.91
		26-050-399		\$2,173.32
		24-050-399		\$666.94
		23-050-399		\$666.94
		22-050-399		\$666.94
		91-050-399		\$3,059.52
		94-050-399		\$2,724.84
		92-050-399		\$1,333.88
		93-050-399		\$2,369.26
Invoice: 52002202006		Inv Date 05/20/2020	Due Date 06/10/2020	Amt: \$64,219.49
12-101-411		June 2020 Premium Billing		\$1,333.88
12-103-411		June 2020 Premium Billing		\$3,334.70
12-114-411		June 2020 Premium Billing		\$1,333.88
12-115-411		June 2020 Premium Billing		\$1,332.93
12-131-411		June 2020 Premium Billing		\$1,333.88
12-133-411		June 2020 Premium Billing		\$1,333.88
12-208-405		June 2020 Premium Billing- TREAS		\$172.50
12-135-411		June 2020 Premium Billing		\$2,667.76
12-208-405		June 2020 Premium Billing - TAX		\$1,058.70
12-139-411		June 2020 Premium Billing		\$666.94

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12-208-405		June 2020 Premium Billing -IT		\$172.50
12-137-411		June 2020 Premium Billing		\$1,333.88
12-208-405		June 2020 Premium Billing- ATTY		\$724.02
12-143-411		June 2020 Premium Billing		\$1,333.88
12-208-405		June 2020 Premium Billing- B&Y		\$172.50
12-150-411		June 2020 Premium Billing		\$7,508.84
12-208-405		June 2020 Premium Billing - EMS		\$517.50
12-153-411		June 2020 Premium Billing		\$666.94
12-154-411		June 2020 Premium Billing		\$16,671.60
12-208-405		June 2020 Premium Billing -SO		\$2,885.50
12-159-411		June 2020 Premium Billing		\$666.94
12-105-411		June 2020 Premium Billing		\$666.94
12-188-411		June 2020 Premium Billing		\$1,333.88
12-190-411		June 2020 Premium Billing		\$666.94
21-171-411		June 2020 Premium Billing		\$666.94
91-171-411		June 2020 Premium Billing		\$2,000.82
22-172-411		June 2020 Premium Billing		\$666.94
92-172-411		June 2020 Premium Billing		\$1,333.88
91-208-405		June 2020 Premium Billing - PCT 1		\$1,058.70
23-173-411		June 2020 Premium Billing		\$666.94
93-173-411		June 2020 Premium Billing		\$2,000.82
93-208-405		June 2020 Premium Billing - PCT 3		\$368.44
24-174-411		June 2020 Premium Billing		\$666.94
94-174-411		June 2020 Premium Billing		\$2,000.82
94-208-405		June 2020 Premium Billing - PCT 4		\$724.02
26-183-411		June 2020 Premium Billing		\$2,000.82
26-208-405		June 2020 Premium Billing - TRANSIT		\$172.50
Total Distributed:				\$64,219.49
27412	10	U.S. POSTMASTER	06/10/2020	<b>\$64.00</b>
		12-050-399	\$64.00	
Invoice: RENEWAL-2020		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$64.00
12-186-690		Box 8 - Renewal 06/2020 - 06/2021 - HC		\$64.00
Total Distributed:				\$64.00
27413	10	VICTORIA FIRE & SAFETY INC	06/10/2020	<b>\$185.60</b>
		12-050-399	\$185.60	
Invoice: 133905		Inv Date 04/07/2020	Due Date 06/10/2020	Amt: \$185.60
12-150-665		Fire Ext Svc / Inspect - EMS		\$185.60
Total Distributed:				\$185.60
27414	10	WEESATCHE VOLUNTEER FIRE DEPARTMENT	06/10/2020	<b>\$10,000.00</b>
		12-050-399	\$10,000.00	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 6-1-2020		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$10,000.00
12-152-680		FY2020 Contribution		\$10,000.00
			Total Distributed:	\$10,000.00
27415	10	XEROX CORP	06/10/2020	<b>\$361.93</b>
		12-050-399		\$283.02
		26-050-399		\$78.91
Invoice: 010459413		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$103.03
12-133-501		E1B-942788 - Meter Read 04/21 - 05/21/2020 - EXT		\$103.03
			Total Distributed:	\$103.03
Invoice: 010459412		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$179.99
12-190-668		8TB-634079 - Meter Read 04/21 - 05/21/2020 - EXT		\$179.99
			Total Distributed:	\$179.99
Invoice: 010459409		Inv Date 06/01/2020	Due Date 06/10/2020	Amt: \$78.91
26-183-671		E1B-968292 - Meter Read 04/21 - 05/21/2020 - TRANS		\$78.91
			Total Distributed:	\$78.91
27416	10	ZILLIG AUTOMOTIVE, LLC	06/10/2020	<b>\$220.63</b>
		12-050-399		\$220.63
Invoice: 2210		Inv Date 05/19/2020	Due Date 06/10/2020	Amt: \$220.63
12-150-663		2016 Ford - VIN 6391 - Oil Chg - EMS		\$220.63
			Total Distributed:	\$220.63
27417	10	ALAN KUNKEL	06/17/2020	<b>\$859.45</b>
		21-050-399		\$859.45
Invoice: 0614354		Inv Date 06/02/2020	Due Date 06/17/2020	Amt: \$419.46
21-171-661		Replace Clutch Master & Slave Cylinder - PCT 1		\$419.46
			Total Distributed:	\$419.46
Invoice: 0614355		Inv Date 06/02/2020	Due Date 06/17/2020	Amt: \$439.99
21-171-661		A/C Warranty Work; Condensor replace - PCT 1		\$439.99
			Total Distributed:	\$439.99
27418	10	ALONZO MORALES JR	06/17/2020	<b>\$389.85</b>
		22-050-399		\$389.85
Invoice: MR-AM-05312020		Inv Date 06/01/2020	Due Date 06/17/2020	Amt: \$389.85
22-172-407		Mileage Reimb - MAY - 678mi -		\$389.85

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Check Number	Bank	Vendor	Date	Amount
PCT 2				
<b>Total Distributed:</b>				<b>\$389.85</b>
27419	10	ARA'S DRIVE RITE	06/17/2020	<b>\$25.00</b>
26-050-399				\$25.00
Invoice: 6620		Inv Date 06/06/2020	Due Date 06/17/2020	Amt: \$25.00
26-183-690		Defensive Driving - D. Gains - TRANSIT		\$25.00
<b>Total Distributed:</b>				<b>\$25.00</b>
27420	10	AT&T MOBILITY	06/17/2020	<b>\$1,248.14</b>
12-050-399				\$1,248.14
Invoice: 87287311175X06092020		Inv Date 06/01/2020	Due Date 06/17/2020	Amt: \$1,248.14
12-154-650		Bill Per05/02 - 06/01/2020 - SO		\$1,248.14
<b>Total Distributed:</b>				<b>\$1,248.14</b>
27421	10	BIMBO BAKERIES USA, INC	06/17/2020	<b>\$49.95</b>
12-050-399				\$49.95
Invoice: 84299620603		Inv Date 06/15/2020	Due Date 06/17/2020	Amt: \$49.95
12-154-511		Food for Inmates - SO		\$49.95
<b>Total Distributed:</b>				<b>\$49.95</b>
27422	10	BOUND TREE MEDICAL, LLC.	06/17/2020	<b>\$363.64</b>
12-050-399				\$363.64
Invoice: 83635540		Inv Date 05/21/2020	Due Date 06/17/2020	Amt: \$174.80
12-150-508		Nitrile Gloves - EMS		\$174.80
<b>Total Distributed:</b>				<b>\$174.80</b>
Invoice: 83640503		Inv Date 05/27/2020	Due Date 06/17/2020	Amt: \$95.94
12-150-507		Pharmaceuticals - EMS		\$95.94
<b>Total Distributed:</b>				<b>\$95.94</b>
Invoice: 83650966		Inv Date 06/04/2020	Due Date 06/17/2020	Amt: \$92.90
12-150-507		Pharmaceuticals - EMS		\$92.90
<b>Total Distributed:</b>				<b>\$92.90</b>
27423	10	Bradicich, Moore & Uszynski, LLP	06/17/2020	<b>\$1,049.90</b>
12-050-399				\$1,049.90
Invoice: 19110927CV-06082020		Inv Date 06/08/2020	Due Date 06/17/2020	Amt: \$1,049.90
12-113-603		Case #19-11-0927-CV - CPS		\$1,020.00
12-113-603		Case #19-11-0927-CV - CPS - Mileage		\$29.90
<b>Total Distributed:</b>				<b>\$1,049.90</b>
27424	10	CENTERPOINT ENERGY	06/17/2020	<b>\$123.89</b>

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		12-050-399	\$123.89	
Invoice: 2951998-0/JUN2020		Inv Date 06/12/2020	Due Date 06/17/2020	Amt: \$32.52
12-154-651		Svc Per 05/06 - 06/08/2020 - SO		\$32.52
<b>Total Distributed:</b>				<b>\$32.52</b>
Invoice: 3231690-3/JUN2020		Inv Date 06/12/2020	Due Date 06/17/2020	Amt: \$32.68
12-186-651		Svc Per 05/06 - 06/08/2020 - 205 S. Market - HC		\$32.68
<b>Total Distributed:</b>				<b>\$32.68</b>
Invoice: 2938481-5/JUN2020		Inv Date 06/12/2020	Due Date 06/17/2020	Amt: \$30.19
12-143-651		Svc Per 05/06 - 06/08/2020 - 127 Courthouse - B&Y		\$30.19
<b>Total Distributed:</b>				<b>\$30.19</b>
Invoice: 2951918-8/JUN2020		Inv Date 06/12/2020	Due Date 06/17/2020	Amt: \$28.50
12-145-651		Svc Per 05/06 - 06/08/2020 - MEM AUD		\$28.50
<b>Total Distributed:</b>				<b>\$28.50</b>
27425	10	CITIBANK	06/17/2020	<b>\$2,619.14</b>
		12-050-399		\$1,560.79
		21-050-399		\$483.30
		12-050-399		(\$644.06)
		21-050-399		(\$6.60)
		39-050-399		\$413.10
		40-050-399		\$348.91
		23-050-399		\$370.00
		26-050-399		\$18.00
		75-050-399		\$75.70
Invoice: JUN2020		Inv Date 06/03/2020	Due Date 06/17/2020	Amt: \$3,269.80
12-190-672		June Stmt Chrgs - USPS		\$110.00
21-171-661		June Stmt Chrgs - Warehouse Distrib		\$18.16
21-171-661		June Stmt Chrgs - All States AG Parts		\$65.01
21-171-525		June Stmt Chrgs - Tractor Supply		\$86.58
21-171-661		June Stmt Chrgs - ACME Saw		\$251.47
21-171-661		June Stmt Chrgs - ACME Saw		\$62.08
12-109-727		COVID 19 - June Stmt Chrgs - Dollar General - PCT		\$31.50
12-133-501		June Stmt Chrgs - Pay Pal		\$39.98
12-109-727		COVID 19 - June Stmt Chrgs - Best Buy - Conference		\$14.99
12-109-727		COVID 19 - June Stmt Chrgs - Best Buy - Conference		\$29.98

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Check Number	Bank	Vendor	Date	Amount
12-188-631		June Stmt Chrgs - Amazon		\$13.99
12-188-631		June Stmt Chrgs - Amazon		\$27.14
40-140-510		June Stmt Chrgs - Amazon		\$32.95
40-140-510		June Stmt Chrgs - Amazon		\$157.98
12-188-631		June Stmt Chrgs - Amazon		\$14.89
12-188-631		June Stmt Chrgs - Amazon		\$36.28
40-140-510		June Stmt Chrgs - Amazon		\$157.98
39-130-509		June Stmt Chrgs - Print File Inc		\$413.10
12-103-672		June Stmt Chrgs - USPS		\$5.69
12-186-651		June Stmt Chrgs - AT&T		\$42.37
12-131-501		June Stmt Chrgs - Amazon		\$35.88
12-143-502		June Stmt Chrgs - Amazon		\$23.78
12-109-727		COVID-19 - June Stmt Chrgs - Amazon - Hand Sanitiz		\$26.90
26-183-501		June Stmt Chrgs - Google		\$18.00
12-137-501		June Stmt Chrgs - TXEFILE		\$3.33
12-137-672		June Stmt Chrgs - USPS		\$110.00
12-154-672		June Stmt Chrgs - USPS		\$8.45
12-154-663		June Stmt Chrgs - Autozone		\$34.18
12-154-501		June Stmt Chrgs - Amazon		\$4.99
12-109-727		COVID 19 - June Stmt Chrgs - Amazon - Spray Bottle		\$16.98
12-154-501		June Stmt Chrgs - Amazon		\$21.95
75-150-691		June Stmt Chrgs - Elite K9		\$75.70
12-154-501		June Stmt Chrgs - Amazon		\$30.35
12-154-501		June Stmt Chrgs - Amazon		\$142.85
12-154-612		June Stmt Chrgs - In Sheriffs Assn		\$25.00
12-154-501		June Stmt Chrgs - GoDaddy		\$383.50
23-173-612		June Stmt Chrgs - AGEX Pesticide		\$90.00
23-173-612		June Stmt Chrgs - Zachry Publications		\$280.00
12-150-665		June Stmt Chrgs - Verizon		\$130.97
12-150-501		June Stmt Chrgs - Adobe AcroPro		\$179.88
12-150-665		June Stmt Chrgs - On-Star		\$14.99
<b>Total Distributed:</b>				<b>\$3,269.80</b>
Credit Memo JUNE2020		CM Date: 06/03/2020	Available: 06/17/2020	Amt: (\$650.66)
21-171-525		June Stmt Credits - Tractor Supply		(\$6.60)
12-150-612		June Stmt Credits - Holiday Inn		(\$322.03)
12-150-612		June Stmt Credits - Holiday Inn		(\$322.03)
<b>Total Distributed:</b>				<b>(\$650.66)</b>
27426	10	COASTAL BEND PUBLISHING LLC	06/17/2020	<b>\$35.00</b>
		12-050-399	\$35.00	
Invoice: SubRenew-AUD-JUN2020		Inv Date 06/08/2020	Due Date 06/17/2020	Amt: \$35.00
12-131-501		(1) Year Subscription renewal to		\$35.00

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Check Number	Bank	Vendor	Date	Amount
06/21 - AUDITOR				
Total Distributed:				\$35.00
27427	10	CULLIGAN OF VICTORIA	06/17/2020	<b>\$207.65</b>
12-050-399				\$207.65
Invoice: 14241091-05312020		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$15.90
12-161-671		Water Cooler Rental - MAY - DPS		\$15.90
Total Distributed:				\$15.90
Invoice: 14984344-05312020		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$38.40
12-131-501		Bottled Water - MAY -		\$12.80
12-133-501		Bottled Water - MAY -		\$12.80
12-139-501		Bottled Water - MAY -		\$12.80
Total Distributed:				\$38.40
Invoice: 14103481-05312020		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$9.00
12-190-501		Bottled Water - EXT		\$9.00
Total Distributed:				\$9.00
Invoice: 14454017-05312020		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$84.80
12-154-671		Softener Rental; Salt - MAY - SO		\$84.80
Total Distributed:				\$84.80
Invoice: 14099861-05312020		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$9.00
12-103-501		Bottled Water - MAY - CLERK		\$9.00
Total Distributed:				\$9.00
Invoice: 33010918-05312020		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$50.55
12-103-501		Bottled Water - MAY - CLERK		\$50.55
Total Distributed:				\$50.55
27428	10	DAVID BRUNS	06/17/2020	<b>\$480.42</b>
24-050-399				\$480.42
Invoice: MR-DB-05312020		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$480.42
24-174-407		Mileage Reimb - MAY - 835.50mi - PCT 4		\$480.42
Total Distributed:				\$480.42
27429	10	DETAR HEALTHCARE SYSTEM	06/17/2020	<b>\$243.52</b>
12-050-399				\$243.52
Invoice: 061120		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$243.52
12-181-687		Indigent Medical - HD		\$243.52
Total Distributed:				\$243.52
27430	10	DIAGNOSTIC IMAGING ASSOC INC	06/17/2020	<b>\$41.70</b>
12-050-399				\$41.70



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Check Number	Bank	Vendor	Date	Amount
Invoice: 061120		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$41.70
12-181-687		Indigent Medical - HD		\$41.70
			Total Distributed:	\$41.70
27431	10	DOLLAR GENERAL CORPORATION	06/17/2020	<b>\$95.67</b>
		12-050-399		\$42.67
		21-050-399		\$53.00
Invoice: 1000974393		Inv Date 05/19/2020	Due Date 06/17/2020	Amt: \$3.00
12-154-511		Food for Inmates - SO		\$3.00
			Total Distributed:	\$3.00
Invoice: 1000976610		Inv Date 05/28/2020	Due Date 06/17/2020	Amt: \$19.27
12-103-501		Windex, Clorox, Paper Towel		\$19.27
			Total Distributed:	\$19.27
Invoice: 1000978724		Inv Date 06/05/2020	Due Date 06/17/2020	Amt: \$20.40
12-143-504		Gatorade; Bottled Water - B&Y		\$20.40
			Total Distributed:	\$20.40
Invoice: 1000979610		Inv Date 06/09/2020	Due Date 06/17/2020	Amt: \$53.00
21-171-501		Gatorade - PCT 1		\$53.00
			Total Distributed:	\$53.00
27432	10	GLASS DOCTOR OF SIX FLAGS	06/17/2020	<b>\$1,755.00</b>
		12-050-399		\$1,755.00
Invoice: 1-44056		Inv Date 05/29/2020	Due Date 06/17/2020	Amt: \$1,755.00
12-109-727		COVID-19 - MIS Sneeze Guard		\$1,755.00
			Total Distributed:	\$1,755.00
27433	10	GOLIAD AUTO PARTS	06/17/2020	<b>\$282.77</b>
		21-050-399		\$116.66
		12-050-399		\$79.11
		24-050-399		\$87.00
Invoice: 173852-1		Inv Date 05/20/2020	Due Date 06/17/2020	Amt: \$20.55
24-174-661		R134A Anti-Blowb - PCT 4		\$20.55
			Total Distributed:	\$20.55
Invoice: 173232-1		Inv Date 05/01/2020	Due Date 06/17/2020	Amt: \$8.00
12-101-501		Key - JUDGE		\$8.00
			Total Distributed:	\$8.00
Invoice: 173607-1		Inv Date 05/13/2020	Due Date 06/17/2020	Amt: \$39.47
12-150-503		Bug b Gone; Car wash -EMS		\$39.47
			Total Distributed:	\$39.47

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Check Number	Bank	Vendor	Date	Amount
Invoice: 173689-1		Inv Date 05/15/2020	Due Date 06/17/2020	Amt: \$31.64
12-150-503		Asorbor - EMS		\$31.64
Total Distributed:				\$31.64
Invoice: 174172-1		Inv Date 06/01/2020	Due Date 06/17/2020	Amt: \$8.91
24-174-661		Fitting; Carb Cleaner - PCT 4		\$8.91
Total Distributed:				\$8.91
Invoice: 173389-1		Inv Date 05/06/2020	Due Date 06/17/2020	Amt: \$25.97
21-171-661		Grease Fittings; U-Joint - PCT 1		\$25.97
Total Distributed:				\$25.97
Invoice: 173375-1		Inv Date 05/06/2020	Due Date 06/17/2020	Amt: \$90.69
21-171-661		Gear Oil; Freon - PCT 1		\$90.69
Total Distributed:				\$90.69
Invoice: 174268-1		Inv Date 06/03/2020	Due Date 06/17/2020	Amt: \$57.54
24-174-661		Air Comp Throt - PCT 1		\$57.54
Total Distributed:				\$57.54
27434	10	GOLIAD AUTO SERVICE LLC	06/17/2020	<b>\$70.00</b>
26-050-399				\$70.00
Invoice: 7577		Inv Date 05/26/2020	Due Date 06/17/2020	Amt: \$20.00
26-183-663		Tire Balance - TRANSIT		\$20.00
Total Distributed:				\$20.00
Invoice: 7573		Inv Date 05/18/2020	Due Date 06/17/2020	Amt: \$50.00
26-183-504		Tire Repair; Road Svc Fee - TRANSIT		\$50.00
Total Distributed:				\$50.00
27435	10	GOLIAD FAMILY PRACTICE	06/17/2020	<b>\$840.50</b>
12-050-399				\$840.50
Invoice: 061120		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$805.50
12-181-687		Indigent Medical - HD		\$805.50
Total Distributed:				\$805.50
Invoice: 061120-P		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$35.00
12-154-692		Prisoner Medical - SO		\$35.00
Total Distributed:				\$35.00
27436	10	GOLIAD PHARMACY & GIFTS	06/17/2020	<b>\$755.86</b>
12-050-399				\$755.86
Invoice: 397752		Inv Date 06/05/2020	Due Date 06/17/2020	Amt: \$11.19
12-154-692		Prisoner Medical - SO		\$11.19

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$11.19
Invoice: 061120				
		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$681.75
12-181-687		Indigent Medical		\$681.75
Total Distributed:				\$681.75
Invoice: 061120-P				
		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$62.92
12-154-692		Prisoner Medical - SO		\$62.92
Total Distributed:				\$62.92
27437	10	GVEC	06/17/2020	<b>\$8.00</b>
		12-050-399		\$8.00
Invoice: 20200508000003				
		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$8.00
12-100-620		Overpymt Refund - Real Prop Recording		\$8.00
Total Distributed:				\$8.00
27438	10	INDIGENT HEALTHCARE SOLUTIONS	06/17/2020	<b>\$1,059.00</b>
		12-050-399		\$1,059.00
Invoice: 69944				
		Inv Date 06/01/2020	Due Date 06/17/2020	Amt: \$1,059.00
12-139-662		Professional Svcs -JULY - IT		\$1,059.00
Total Distributed:				\$1,059.00
27439	10	KENNETH EDWARDS	06/17/2020	<b>\$39.99</b>
		21-050-399		\$39.99
Invoice: RFP-KE-06032020				
		Inv Date 06/03/2020	Due Date 06/17/2020	Amt: \$39.99
21-171-525		Reimb for Uniforms pd w/ Personal Card - PCT 1		\$39.99
Total Distributed:				\$39.99
27440	10	LRT INTERMEDIATE HOLDINGS, INC	06/17/2020	<b>\$1,331.78</b>
		12-050-399		\$1,331.78
Invoice: 1828535				
		Inv Date 05/30/2020	Due Date 06/17/2020	Amt: \$1,331.78
12-109-761		Tire Recycling Fee - NON		\$1,331.78
Total Distributed:				\$1,331.78
27441	10	MARY WADE	06/17/2020	<b>\$21.39</b>
		26-050-399		\$21.39
Invoice: RFP-MW-06122020				
		Inv Date 06/12/2020	Due Date 06/17/2020	Amt: \$21.39
26-183-690		Reimb for Annual Driver Credentialing - TRANSIT		\$21.39
Total Distributed:				\$21.39
27442	10	MATERA PAPER COMPANY INC.	06/17/2020	<b>\$590.67</b>
		12-050-399		\$590.67

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Check Number	Bank	Vendor	Date	Amount
Invoice: C139955A		Inv Date 05/29/2020	Due Date 06/17/2020	Amt: \$52.82
12-109-727		COVID-19 - Steriphene II Disinfectant - SO		\$52.82
			Total Distributed:	\$52.82
Invoice: C140321		Inv Date 05/29/2020	Due Date 06/17/2020	Amt: \$311.96
12-154-515		Paper Towel; Urinal Mat; Air Freshener; Dispense -		\$311.96
			Total Distributed:	\$311.96
Invoice: C139955		Inv Date 05/21/2020	Due Date 06/17/2020	Amt: \$127.01
12-154-515		Wet Mop; Laundry Det; Dish Soap - SO		\$127.01
			Total Distributed:	\$127.01
Invoice: C140518		Inv Date 06/05/2020	Due Date 06/17/2020	Amt: \$98.88
12-154-515		Laundry Detergent; Toilet Tissue - SO		\$98.88
			Total Distributed:	\$98.88
27443	10	NORTH AMERICAN BENEFITS COMPANY	06/17/2020	<b>\$390.22</b>
		92-050-399		\$66.78
		93-050-399		\$32.40
		12-050-399		\$291.04
Invoice: AS0010691/JUN2020		Inv Date 06/15/2020	Due Date 06/17/2020	Amt: \$390.22
12-208-411		Prem Ded Per - 07/01 - 07/31/2020		\$291.04
92-208-411		Prem Ded Per - 07/01 - 07/31/2020		\$66.78
93-208-411		Prem Ded Per - 07/01 - 07/31/2020		\$32.40
			Total Distributed:	\$390.22
27444	10	SMITH FAMILY AUTOMOTIVE, INC.	06/17/2020	<b>\$614.28</b>
		26-050-399		\$614.28
Invoice: 11621		Inv Date 05/19/2020	Due Date 06/17/2020	Amt: \$614.28
26-183-502		Wheel Chair Lift Inspect; Oil Chg; Level B - TRAN		\$614.28
			Total Distributed:	\$614.28
27445	10	SWANSON SERVICES CORP	06/17/2020	<b>\$555.44</b>
		38-050-399		\$555.44
Invoice: 497694		Inv Date 05/15/2020	Due Date 06/17/2020	Amt: \$150.39
38-150-601		Swanson Svcs - 05/08 - 05/14/2020		\$150.39
			Total Distributed:	\$150.39
Invoice: 501694		Inv Date 05/22/2020	Due Date 06/17/2020	Amt: \$230.78
38-150-601		Swanson Svcs - 05/15 - 05/21/2020		\$230.78

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$230.78
Invoice: 506694				
		Inv Date 05/29/2020	Due Date 06/17/2020	Amt: \$174.27
38-150-601		Swanson Svcs - 05/22 - 05/28/2020		\$174.27
Total Distributed:				\$174.27
27446	10	TEXAS GARDENER MAGAZINE	06/17/2020	<b>\$24.95</b>
		12-050-399		\$24.95
Invoice: 2211619-R1				
		Inv Date 05/22/2020	Due Date 06/17/2020	Amt: \$24.95
12-190-501		(1) year Subscription Renewal - AG EXT		\$24.95
Total Distributed:				\$24.95
27447	10	TEXAS RIOGRANDE LEGAL AID, INC.	06/17/2020	<b>\$9,535.33</b>
		12-050-399		\$9,535.33
Invoice: MAY2020				
		Inv Date 05/31/2020	Due Date 06/17/2020	Amt: \$9,535.33
12-113-603		Contract Payment - MAY 2020		\$9,535.33
Total Distributed:				\$9,535.33
27448	10	Tonya Hunter	06/17/2020	<b>\$50.00</b>
		55-050-399		\$50.00
Invoice: REFUND-CIG				
		Inv Date 06/11/2020	Due Date 06/17/2020	Amt: \$50.00
55-100-101		2020 CIG Vendor Refund - Vendor Cancelled		\$50.00
Total Distributed:				\$50.00
27449	10	VICTORIA OLIVER CO, INC	06/17/2020	<b>\$92.37</b>
		24-050-399		\$92.37
Invoice: P71401				
		Inv Date 05/20/2020	Due Date 06/17/2020	Amt: \$92.37
24-174-661		Clutch Cable; Switch; Switch Assy - PCT 4		\$92.37
Total Distributed:				\$92.37
77	Checks Totaling -			<b>\$136,048.69</b>

### Totals By Fund

	Checks	Voids	Total
12	\$93,783.77		\$93,783.77
21	\$2,409.82		\$2,409.82
22	\$1,151.32		\$1,151.32
23	\$1,758.11		\$1,758.11
24	\$18,187.67		\$18,187.67
26	\$6,133.97		\$6,133.97
38	\$555.44		\$555.44
39	\$413.10		\$413.10

## A/P Check Listing

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Check Number	Bank	Vendor	Date	Amount
		Checks	Voids	Total
40		\$348.91		\$348.91
55		\$50.00		\$50.00
75		\$175.70		\$175.70
76		\$701.00		\$701.00
91		\$3,523.64		\$3,523.64
92		\$1,400.66		\$1,400.66
93		\$2,536.98		\$2,536.98
94		\$2,918.60		\$2,918.60
Totals:		\$136,048.69		\$136,048.69

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