

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
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Check Number	Bank	Vendor	Date	Amount
26348	10	ABSOLUTE WASTE SERVICES INC	12/23/2019	\$2,700.40
		12-050-399	\$2,700.40	
Invoice: 544213		Inv Date 11/30/2019	Due Date 12/23/2019	Amt: \$2,700.40
12-143-694		Nov Garbage Svc - Transfer Station - B&Y		\$2,700.40
			Total Distributed:	\$2,700.40
26349	10	ADVANCED DATA PROCESSING, INC.	12/23/2019	\$3,754.70
		12-050-399	\$3,754.70	
Invoice: INVADPI30876		Inv Date 11/30/2019	Due Date 12/23/2019	Amt: \$3,754.70
12-109-646		Bill Per 11/01-11/30/19 - EMS		\$3,754.70
			Total Distributed:	\$3,754.70
26350	10	AMERITAS LIFE INS. CORP.	12/23/2019	\$2,818.60
		12-050-399	\$2,147.16	
		21-050-399	\$69.96	
		22-050-399	\$17.92	
		23-050-399	\$25.16	
		24-050-399	\$53.76	
		26-050-399	\$136.28	
		93-050-399	\$110.16	
		94-050-399	\$140.00	
		91-050-399	\$118.20	
Invoice: 01040029400001/1219		Inv Date 12/01/2019	Due Date 12/23/2019	Amt: \$2,282.36
12-208-410		Bill Per 12/01 - 12/31/19 - Dental Ins		\$1,804.60
91-208-410		Bill Per 12/01 - 12/31/19 - Dental Ins		\$118.20
93-208-410		Bill Per 12/01 - 12/31/19 - Dental Ins		\$110.16
94-208-410		Bill Per 12/01 - 12/31/19 - Dental Ins		\$140.00
26-208-410		Bill Per 12/01 - 12/31/19 - Dental Ins		\$109.40
			Total Distributed:	\$2,282.36
Invoice: 01040029400002/1219		Inv Date 12/01/2019	Due Date 12/23/2019	Amt: \$536.24
12-208-410		Bill Per 12/01 - 12/31/19 - Vision		\$342.56
21-208-410		Bill Per 12/01 - 12/31/19 - Vision		\$69.96
22-208-410		Bill Per 12/01 - 12/31/19 - Vision		\$17.92
23-208-410		Bill Per 12/01 - 12/31/19 - Vision		\$25.16
24-208-410		Bill Per 12/01 - 12/31/19 - Vision		\$53.76
26-208-410		Bill Per 12/01 - 12/31/19 - Vision		\$26.88
			Total Distributed:	\$536.24
26351	10	APPRISS SAFETY	12/23/2019	\$2,003.23
		57-050-399	\$2,003.23	
Invoice: INV69229		Inv Date 12/06/2019	Due Date 12/23/2019	Amt: \$2,003.23

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57-104-690		TX VINE Svc Fee FY2020 Q1 Sep-Nov 2019		\$2,003.23
			Total Distributed:	\$2,003.23
26352	10	BAKER AND TAYLOR BOOKS	12/23/2019	\$258.77
			12-050-399	\$258.77
Invoice: 5015881171		Inv Date 12/07/2019	Due Date 12/23/2019	Amt: \$181.11
12-188-631		Library Books		\$181.11
			Total Distributed:	\$181.11
Invoice: 5015875913		Inv Date 12/07/2019	Due Date 12/23/2019	Amt: \$9.58
12-188-631		Library Books		\$9.58
			Total Distributed:	\$9.58
Invoice: 5015875912		Inv Date 12/06/2019	Due Date 12/23/2019	Amt: \$6.69
12-188-631		Library Books		\$6.69
			Total Distributed:	\$6.69
Invoice: 5015875911		Inv Date 12/06/2019	Due Date 12/23/2019	Amt: \$46.30
12-188-631		Library Books		\$46.30
			Total Distributed:	\$46.30
Invoice: 5015875910		Inv Date 12/06/2019	Due Date 12/23/2019	Amt: \$15.09
12-188-631		Library Books		\$15.09
			Total Distributed:	\$15.09
26353	10	BIMBO BAKERIES USA, INC	12/23/2019	\$52.74
			12-050-399	\$52.74
Invoice: 84299618257		Inv Date 12/16/2019	Due Date 12/23/2019	Amt: \$52.74
12-154-511		Food for Inmates - SO		\$52.74
			Total Distributed:	\$52.74
26354	10	CINDY'S WRECKER SERVICE	12/23/2019	\$590.00
			76-050-399	\$590.00
Invoice: 12102019		Inv Date 12/10/2019	Due Date 12/23/2019	Amt: \$295.00
76-125-506		Case #19010022 - SO		\$295.00
			Total Distributed:	\$295.00
Invoice: 2054-54		Inv Date 12/12/2019	Due Date 12/23/2019	Amt: \$295.00
76-125-506		Case #19010092		\$295.00
			Total Distributed:	\$295.00
26355	10	COLONIAL LIFE	12/23/2019	\$1,854.91
			12-050-399	\$1,344.25
			91-050-399	\$186.70
			92-050-399	\$199.76

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.....		94-050-399		\$84.60
.....		26-050-399		\$39.60
Invoice: 4230728-1201454		Inv Date 12/19/2019	Due Date 12/23/2019	Amt: \$1,854.91
12-208-406		December Premium Billing		\$1,344.25
91-208-406		December Premium Billing		\$186.70
92-208-406		December Premium Billing		\$199.76
94-208-406		December Premium Billing		\$84.60
26-208-406		December Premium Billing		\$39.60
			Total Distributed:	\$1,854.91
26356	10	━ CPL BUSINESS	12/23/2019	\$23.04
.....		12-050-399		\$23.04
Invoice: 193460040564477		Inv Date 12/11/2019	Due Date 12/23/2019	Amt: \$23.04
12-186-651		Svc Per 11/09 - 12/08/19 - 205 Market - HC		\$23.04
			Total Distributed:	\$23.04
26357	10	━ Crady Jewett McCully & Houren LLP	12/23/2019	\$7.50
.....		12-050-399		\$7.50
Invoice: 20191202000009		Inv Date 12/02/2019	Due Date 12/23/2019	Amt: \$7.50
12-100-620		Overpymt Refund - Real Property		\$7.50
			Total Distributed:	\$7.50
26358	10	━ CULLIGAN OF VICTORIA	12/23/2019	\$27.55
.....		12-050-399		\$27.55
Invoice: 33010918-11302019		Inv Date 11/30/2019	Due Date 12/23/2019	Amt: \$18.55
12-103-501		Bottled Water - Courtroom - CLERK		\$18.55
			Total Distributed:	\$18.55
Invoice: 14099861-11032019		Inv Date 11/30/2019	Due Date 12/23/2019	Amt: \$9.00
12-103-501		Bottled Water - Co & Dist Clerk		\$9.00
			Total Distributed:	\$9.00
26359	10	━ DTN, LLC	12/23/2019	\$594.00
.....		12-050-399		\$594.00
Invoice: 5666081		Inv Date 12/20/2019	Due Date 12/23/2019	Amt: \$594.00
12-190-671		Svc Per 01/01-12/31/2020 - EXT		\$594.00
			Total Distributed:	\$594.00
26360	10	━ GOLIAD PET ADOPTION, INC.	12/23/2019	\$1,600.00
.....		12-050-399		\$1,600.00
Invoice: 2019-2020		Inv Date 12/02/2019	Due Date 12/23/2019	Amt: \$1,600.00
12-109-816		2019-2020 Budgeted Funds		\$1,600.00

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			Total Distributed:	\$1,600.00
26361	10	GTG Plumbing, Inc	12/23/2019	\$1,039.00
		12-050-399		\$1,039.00
Invoice: 15187533		Inv Date 12/02/2019	Due Date 12/23/2019	Amt: \$1,039.00
12-154-657		Clear Grease In Lines - SO		\$1,039.00
			Total Distributed:	\$1,039.00
26362	10	MARY WADE	12/23/2019	\$7.50
		26-050-399		\$7.50
Invoice: RFP-0121919		Inv Date 12/20/2019	Due Date 12/23/2019	Amt: \$7.50
26-183-714		Reimb for Vehicle Reg Fee - '14 Ford - VIN 4296		\$7.50
			Total Distributed:	\$7.50
26363	10	MATERA PAPER CO.	12/23/2019	\$226.71
		12-050-399		\$226.71
Invoice: C132730		Inv Date 12/09/2019	Due Date 12/23/2019	Amt: \$180.82
12-154-515		Cleaning Supplies - SO		\$180.82
			Total Distributed:	\$180.82
Invoice: C132768		Inv Date 12/10/2019	Due Date 12/23/2019	Amt: \$45.89
12-154-515		Dishwashing liquid - SO		\$45.89
			Total Distributed:	\$45.89
26364	10	MID COAST AUTO PARTS	12/23/2019	\$250.00
		76-050-399		\$250.00
Invoice: 18358		Inv Date 12/16/2019	Due Date 12/23/2019	Amt: \$250.00
76-125-506		Case #19010187		\$250.00
			Total Distributed:	\$250.00
26365	10	SERVICE JUNCTION INC	12/23/2019	\$145.00
		12-050-399		\$145.00
Invoice: 36704		Inv Date 11/25/2019	Due Date 12/23/2019	Amt: \$145.00
12-154-657		A/C Service - Units C & D - SO		\$145.00
			Total Distributed:	\$145.00
26366	10	SWANSON SERVICES CORP	12/23/2019	\$152.43
		38-050-399		\$152.43
Invoice: 402694		Inv Date 11/29/2019	Due Date 12/23/2019	Amt: \$152.43
38-150-605		Swanson Svcs - 11/22 - 11/28/19		\$152.43
			Total Distributed:	\$152.43
26367	10	TEXAS RIOGRANDE LEGAL AID,INC.	12/23/2019	\$9,535.33

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		12-050-399	\$9,535.33	
Invoice: NOV2019		Inv Date 11/30/2019	Due Date 12/23/2019	Amt: \$9,535.33
12-113-603		Svc Per 11/01 - 11/30/19		\$9,535.33
			Total Distributed:	\$9,535.33
26368	10	THYSENKRUPP ELEVATOR CORP	12/23/2019	\$818.49
		12-050-399	\$818.49	
Invoice: 3004972227		Inv Date 12/01/2019	Due Date 12/23/2019	Amt: \$818.49
12-143-664		Svc Per 12/*01/19-02/29/2020 - B&Y		\$818.49
			Total Distributed:	\$818.49
26369	10	VICTORIA FARM EQUIPMENT	12/23/2019	\$3,315.00
		22-050-399	\$3,315.00	
Invoice: 28145-R		Inv Date 10/28/2019	Due Date 12/23/2019	Amt: \$3,315.00
22-172-661		Tractor Repair - PCT 2		\$3,315.00
			Total Distributed:	\$3,315.00
26370	10	VISTRA ENERGY CORP.	12/23/2019	\$440.99
		12-050-399	\$440.99	
Invoice: 054927432392		Inv Date 12/14/2019	Due Date 12/23/2019	Amt: \$440.99
12-145-651		Svc Per 11/07- 12/09/19 - MEM AUD		\$440.99
			Total Distributed:	\$440.99
26371	10	WATERMARK GRAPHICS - VICTORIA	12/23/2019	\$95.00
		12-050-399	\$95.00	
Invoice: 127947		Inv Date 12/06/2019	Due Date 12/23/2019	Amt: \$95.00
12-101-501		Red House Nailshead Shirt - JDG		\$95.00
			Total Distributed:	\$95.00
26372	10	ABSOLUTE WASTE SERVICES INC	12/31/2019	\$1,036.52
		22-050-399	\$1,036.52	
Invoice: 544214		Inv Date 11/30/2019	Due Date 12/31/2019	Amt: \$1,036.52
22-172-694		Nov Garbage Svc - PCT 2		\$1,036.52
			Total Distributed:	\$1,036.52
26373	10	APPLE LUMBER	12/31/2019	\$219.98
		23-050-399	\$219.98	
Invoice: 1912-183862		Inv Date 12/06/2019	Due Date 12/31/2019	Amt: \$219.98
23-173-507		Roundup - PCT 3		\$219.98
			Total Distributed:	\$219.98

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Check Number	Bank	Vendor	Date	Amount
26374	10	AT&T GLOBAL SERVICES INC	12/31/2019	\$167.30
		12-050-399	\$167.30	
Invoice: SW132089		Inv Date 12/20/2019	Due Date 12/31/2019	Amt: \$167.30
12-154-650		Bill Per 01/103 - 02/02/2020 - SO		\$167.30
			Total Distributed:	\$167.30
26375	10	BIMBO BAKERIES USA, INC	12/31/2019	\$69.21
		12-050-399	\$69.21	
Invoice: 84299618332		Inv Date 12/23/2019	Due Date 12/31/2019	Amt: \$69.21
12-154-511		Food for Inmates - SO		\$69.21
			Total Distributed:	\$69.21
26376	10	CINDY'S WRECKER SERVICE	12/31/2019	\$295.00
		76-050-399	\$295.00	
Invoice: 205455		Inv Date 12/19/2019	Due Date 12/31/2019	Amt: \$295.00
76-125-506		Case #190102610		\$295.00
			Total Distributed:	\$295.00
26377	10	COMMZOOM, LLC	12/31/2019	\$260.24
		12-050-399	\$260.24	
Invoice: 521-024734/1219		Inv Date 12/19/2019	Due Date 12/31/2019	Amt: \$106.94
12-139-663		Svc Per - 01/01 - 01/31/20 - LIB		\$106.94
			Total Distributed:	\$106.94
Invoice: 521-021442/Dec19		Inv Date 12/19/2019	Due Date 12/31/2019	Amt: \$153.30
12-154-515		Svc Per 01/01 - 01/31/20 - SO		\$153.30
			Total Distributed:	\$153.30
26378	10	CONSTELLATION (STAR TEX POWER)	12/31/2019	\$20.86
		12-050-399	\$20.86	
Invoice: 16332005601		Inv Date 12/17/2019	Due Date 12/31/2019	Amt: \$20.86
12-154-651		Svc Per 11/07 - 12/10/19 - SO		\$20.86
			Total Distributed:	\$20.86
26379	10	CREATIVE PRODUCT SOURCE, INC.	12/31/2019	\$521.11
		12-050-399	\$521.11	
Invoice: CPI082697		Inv Date 11/25/2019	Due Date 12/31/2019	Amt: \$521.11
12-150-501		Mardi Gras Pens - EMS		\$521.11
			Total Distributed:	\$521.11
26380	10	DEWITT COUNTY TREASURER	12/31/2019	\$60,440.00
		12-050-399	\$60,440.00	
Invoice: FY2020		Inv Date 11/05/2019	Due Date 12/31/2019	Amt: \$60,440.00

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12-113-621		24th Jud DA Svcs FY 2020		\$60,440.00
Total Distributed:				\$60,440.00
26381	10	FIRETROL PROTECTION SYSTEMS, INC.	12/31/2019	\$731.80
12-050-399				\$731.80
Invoice: 100629188		Inv Date 12/09/2019	Due Date 12/31/2019	Amt: \$731.80
12-154-657		FSP-851R for Duct Detector D81 - SO		\$731.80
Total Distributed:				\$731.80
26382	10	FOURTH ADMIN.REGION OF TEXAS	12/31/2019	\$536.11
12-050-399				\$536.11
Invoice: December 2, 2019		Inv Date 12/02/2019	Due Date 12/31/2019	Amt: \$536.11
12-109-802		Annual Assessment 2020		\$500.00
12-109-802		Annual Assessment 2020		\$36.11
Total Distributed:				\$536.11
26383	10	FUELMAN	12/31/2019	\$3,430.83
26-050-399				\$666.74
12-050-399				\$2,764.09
Invoice: NP57428618		Inv Date 12/16/2019	Due Date 12/31/2019	Amt: \$3,430.83
12-154-503		Stmt Per 12/02 - 12/15/19		\$2,208.45
26-183-503		Stmt Per 12/02 - 12/15/19		\$666.74
12-150-503		Stmt Per 12/02 - 12/15/19		\$555.64
Total Distributed:				\$3,430.83
26384	10	GOLIAD COUNTY TAX COLLECTOR	12/31/2019	\$15.00
23-050-399				\$15.00
Invoice: VR-01/21-9106136		Inv Date 12/10/2019	Due Date 12/31/2019	Amt: \$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
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
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
Total Distributed:				\$30.00
Invoice: VR-01/21-1192274		Inv Date 12/10/2019	Due Date 12/31/2019	Amt: \$7.50
23-173-663		1999 Int'l - VIN 89982 - Reg - PCT 3		\$7.50
23-173-663		1999 Int'l - VIN 89982 - Reg - PCT 3		\$7.50
Invoice: VR-01/21-1192274		Inv Date 12/10/2019	Due Date 12/18/2019	Amt: \$7.50

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23-173-663		1999 Int'l - VIN 89982 - Reg - PCT 3		\$7.50
23-173-663		1999 Int'l - VIN 89982 - Reg - PCT 3		\$7.50
Total Distributed:				\$30.00
26385	10	GOLIAD COUNTY TREASURER	12/31/2019	\$800.00
		12-050-399		\$800.00
Invoice: GJ-01/09/20		Inv Date 12/16/2019	Due Date 12/31/2019	Amt: \$800.00
12-113-441		Grand Jury 01/09/2020		\$800.00
Total Distributed:				\$800.00
26386	10	GOLIAD FEED COMPANY	12/31/2019	\$20.38
		12-050-399		\$20.38
Invoice: 737482		Inv Date 12/02/2019	Due Date 12/31/2019	Amt: \$3.49
12-154-515		Glue Traps - SO		\$3.49
Total Distributed:				\$3.49
Invoice: 737859		Inv Date 12/06/2019	Due Date 12/31/2019	Amt: \$16.89
12-154-515		Hand Saw 15" - SO		\$16.89
Total Distributed:				\$16.89
26387	10	GOLIAD TITLE SERVICES	12/31/2019	\$4.00
		12-050-399		\$4.00
Invoice: 20191206000003		Inv Date 12/06/2019	Due Date 12/31/2019	Amt: \$4.00
12-100-620		Overpymt Refund - Real Prop Recording		\$4.00
Total Distributed:				\$4.00
26388	10	GT DISTRIBUTORS INC	12/31/2019	\$119.99
		12-050-399		\$119.99
Invoice: INV0743510		Inv Date 12/19/2019	Due Date 12/31/2019	Amt: \$119.99
12-154-525		Holster - SO		\$119.99
Total Distributed:				\$119.99
26389	10	HARRISON, WALDROP, & UHEREK, LLP	12/31/2019	\$5,929.70
		12-050-399		\$5,929.70
Invoice: 78622		Inv Date 11/30/2019	Due Date 12/31/2019	Amt: \$5,929.70
12-131-608		Prof Svcs thru 09/30/19 - AUD		\$5,929.70
Total Distributed:				\$5,929.70
26390	10	JAMES L. SCHULZE	12/31/2019	\$1,000.00
		12-050-399		\$1,000.00
Invoice: DEC2019		Inv Date 12/23/2019	Due Date 12/31/2019	Amt: \$1,000.00
12-158-401		December - Monthly Stipend - EMC		\$1,000.00
Total Distributed:				\$1,000.00

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26391	10	MANTEK DIV. NCH CORPORATION	12/31/2019	\$611.18
		22-050-399	\$611.18	
Invoice: 3774510		Inv Date 12/05/2019	Due Date 12/31/2019	Amt: \$611.18
22-172-503		Free Aerosol; Pump Disp., HD Sprayer - PCT 2		\$611.18
			Total Distributed:	\$611.18
26392	10	NUECES COUNTY TREASURY	12/31/2019	\$504.94
		12-050-399	\$504.94	
Invoice: AR009969		Inv Date 10/15/2019	Due Date 12/31/2019	Amt: \$504.94
12-109-813		Reimb GCS 22.214 Funds 10/01 - 09/30/19		\$504.94
			Total Distributed:	\$504.94
26393	10	PERFORMANCE FOOD GROUP INC DBA	12/31/2019	\$849.91
		12-050-399	\$849.91	
Invoice: 2220679		Inv Date 12/12/2019	Due Date 12/31/2019	Amt: \$849.91
12-154-511		Food for Inmates - SO		\$849.91
			Total Distributed:	\$849.91
26394	10	QUILL CORPORATION	12/31/2019	\$59.98
		12-050-399	\$59.98	
Invoice: 3327978		Inv Date 12/12/2019	Due Date 12/31/2019	Amt: \$59.98
12-115-501		(2) Cases paper - JP 2		\$59.98
			Total Distributed:	\$59.98
26395	10	SAFEGUARD BUSINESS SYSTEMS	12/31/2019	\$322.35
		12-050-399	\$322.35	
Invoice: 033845864		Inv Date 12/11/2019	Due Date 12/31/2019	Amt: \$322.35
12-135-501		Orange Voter Certs - TAX OFC		\$322.35
			Total Distributed:	\$322.35
26396	10	VASQUEZ TIRE SHOP	12/31/2019	\$150.00
		22-050-399	\$150.00	
Invoice: 122874		Inv Date 12/04/2019	Due Date 12/31/2019	Amt: \$25.00
22-172-504		Tire Repair - PCT 2		\$25.00
			Total Distributed:	\$25.00
Invoice: 122872		Inv Date 12/11/2019	Due Date 12/31/2019	Amt: \$125.00
22-172-504		(2) Tire Replacements - PCT 2		\$125.00
			Total Distributed:	\$125.00
26397	10	VICTORIA ELECTRIC COOP. INC.	12/31/2019	\$277.08

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.....		24-050-399	\$77.07	
.....		12-050-399	\$200.01	
Invoice: 981268-003/1219		Inv Date 12/20/2019	Due Date 12/31/2019	Amt: \$77.07
24-174-651		Svc Per 11/17 - 12/17/19 - PCT 4		\$77.07
			Total Distributed:	\$77.07
Invoice: 981268-002/1219		Inv Date 12/20/2019	Due Date 12/31/2019	Amt: \$168.07
12-143-651		Svc Per 11/17 - 12/17/19 - B&Y		\$168.07
			Total Distributed:	\$168.07
Invoice: 981268-001/1219		Inv Date 12/20/2019	Due Date 12/31/2019	Amt: \$31.94
12-143-651		Svc Per 11/17 - 12/17/19 - B&Y		\$31.94
			Total Distributed:	\$31.94
26398	10	WALMART COMMUNITY/GECRB	12/31/2019	\$198.26
		12-050-399	\$198.26	
Invoice: 4199 - DEC STMT		Inv Date 12/16/2019	Due Date 12/31/2019	Amt: \$198.26
12-154-692		DecStmt - Inv #007639		\$65.13
12-154-661		DecStmt - Inv #001690		\$18.96
12-154-663		DecStmt - Inv #002198		\$88.31
12-154-692		DecStmt - Inv #000291		\$25.86
			Total Distributed:	\$198.26
26399	10	WAVSPEED,INC.	12/31/2019	\$1,461.50
		12-050-399	\$1,461.50	
Invoice: 00014214		Inv Date 12/24/2019	Due Date 12/31/2019	Amt: \$1,461.50
12-109-650		VoIP - December		\$1,461.50
			Total Distributed:	\$1,461.50
26400	10	West Publishing Corporation	12/31/2019	\$510.00
		12-050-399	\$510.00	
Invoice: 841498755		Inv Date 12/04/2019	Due Date 12/31/2019	Amt: \$231.00
12-131-501		2020 Gov't Code		\$77.00
12-101-501		2020 Gov't Code		\$77.00
12-133-501		2020 Gov't Code		\$77.00
			Total Distributed:	\$231.00
Invoice: 841483107		Inv Date 12/04/2019	Due Date 12/31/2019	Amt: \$279.00
12-103-501		Bill Per 11/05 - 12/04/19 - CLERK		\$279.00
			Total Distributed:	\$279.00
26401	10	ZILLIG AUTOMOTIVE, LLC	12/31/2019	\$1,129.57
		12-050-399	\$1,129.57	
Invoice: 1797		Inv Date 12/06/2019	Due Date 12/31/2019	Amt: \$55.56

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12-154-503		Unit #108 - VIN 3778 - Oil Change - SO		\$55.56
Total Distributed:				\$55.56
Invoice: 1785		Inv Date 12/02/2019	Due Date 12/31/2019	Amt: \$1,074.01
12-154-663		Unit #102 - VIN 7525 - R&r Cat Conv - SO		\$1,074.01
Total Distributed:				\$1,074.01
26402	10	ABRAMEIT BLDG. & SUPPLY	01/08/2020	\$40.80
		22-050-399	\$40.80	
Invoice: 20809		Inv Date 12/11/2019	Due Date 01/08/2020	Amt: \$40.80
22-172-510		Drill Bits - PCT 2		\$40.80
Total Distributed:				\$40.80
26403	10	ABSOLUTE WASTE SERVICES INC	01/08/2020	\$5,179.80
		22-050-399	\$1,013.27	
		23-050-399	\$2,792.24	
		12-050-399	\$1,374.29	
Invoice: 538607-1		Inv Date 11/20/2019	Due Date 01/08/2020	Amt: \$1,651.07
23-173-661		Compactor Box #1 Repairs - PCT 3		\$1,651.07
Total Distributed:				\$1,651.07
Invoice: 538607		Inv Date 11/20/2019	Due Date 01/08/2020	Amt: \$1,374.29
12-143-694		Compactor Box Repairs - B&Y		\$1,374.29
Total Distributed:				\$1,374.29
Invoice: 538607-2		Inv Date 11/23/2019	Due Date 01/08/2020	Amt: \$1,013.27
22-172-694		Compactor Box #4 Repairs - PCT 2		\$1,013.27
Total Distributed:				\$1,013.27
Invoice: 544215		Inv Date 11/30/2019	Due Date 01/08/2020	Amt: \$1,141.17
23-173-694		Nov Garbage Svc - PCT 3		\$1,141.17
Total Distributed:				\$1,141.17
26404	10	ALONZO MORALES JR	01/08/2020	\$522.00
		22-050-399	\$522.00	
Invoice: MR-AM-113019		Inv Date 11/30/2019	Due Date 01/08/2020	Amt: \$522.00
22-172-407		Nov Mileage Reimb - 900m @ .58 - PCT 2		\$522.00
Total Distributed:				\$522.00
26405	10	AMERITAS LIFE INS. CORP.	01/08/2020	\$2,789.52
		23-050-399	\$135.32	
		22-050-399	\$17.92	
		24-050-399	\$193.76	

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.....		26-050-399		\$136.28
.....		12-050-399		\$2,118.08
.....		21-050-399		\$188.16
Invoice: 01040029400001/0120		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$2,280.16
12-208-410		Prem Per 01/01-01/31/20 - Dental		\$1,802.40
21-208-410		Prem Per 01/01-01/31/20 - Dental		\$118.20
23-208-410		Prem Per 01/01-01/31/20 - Dental		\$110.16
24-208-410		Prem Per 01/01-01/31/20 - Dental		\$140.00
26-208-410		Prem Per 01/01-01/31/20 - Dental		\$109.40
Total Distributed:				\$2,280.16
Invoice: 010400294000023/0120		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$509.36
12-208-410		Prem Per - Jan 2020 - Vision		\$315.68
21-208-410		Prem Per - Jan 2020 - Vision		\$69.96
22-208-410		Prem Per - Jan 2020 - Vision		\$17.92
23-208-410		Prem Per - Jan 2020 - Vision		\$25.16
24-208-410		Prem Per - Jan 2020 - Vision		\$53.76
26-208-410		Prem Per - Jan 2020 - Vision		\$26.88
Total Distributed:				\$509.36
26406	10	AT&T	01/08/2020	\$360.12
.....		12-050-399		\$360.12
Invoice: 36164512522995/1219		Inv Date 12/23/2019	Due Date 01/08/2020	Amt: \$243.57
12-109-650		Svc Per 12/23 - 01/22/2020 - NON		\$243.57
Total Distributed:				\$243.57
Invoice: 36164512448210/1219		Inv Date 12/23/2019	Due Date 01/08/2020	Amt: \$116.55
12-109-650		Svc Per 12/23 - 01/22/2020		\$116.55
Total Distributed:				\$116.55
26407	10	AT&T MOBILITY	01/08/2020	\$842.13
.....		12-050-399		\$276.18
.....		26-050-399		\$115.61
.....		21-050-399		\$137.72
.....		24-050-399		\$250.94
.....		22-050-399		\$61.68
Invoice: 826407523X01032020		Inv Date 12/25/2019	Due Date 01/08/2020	Amt: \$842.13
12-101-650		December Billing		\$19.88
12-150-662		December Billing		\$146.11
12-109-650		December Billing		\$45.65
26-183-650		December Billing		\$115.61
12-159-650		December Billing		\$64.54
21-171-650		December Billing		\$137.72
22-172-650		December Billing		\$61.68

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24-174-650		December Billing		\$250.94
Total Distributed:				\$842.13
26408	10	BIMBO BAKERIES USA, INC	01/08/2020	\$50.80
12-050-399				\$50.80
Invoice: 84299618413				Inv Date 12/30/2019 Due Date 01/08/2020 Amt: \$50.80
12-154-511		Food for Inmates - SO		\$50.80
Total Distributed:				\$50.80
26409	10	Brianca Cantu	01/08/2020	\$117.62
12-050-399				\$117.62
Invoice: TCR-BC-01102020				Inv Date 01/06/2020 Due Date 01/08/2020 Amt: \$117.62
12-154-612		TCIC / TLETS Training 01/08-01/101/2020 - SO		\$117.62
Total Distributed:				\$117.62
26410	10	Cassie Puente	01/08/2020	\$264.48
12-050-399				\$264.48
Invoice: TCR-CP-01102020				Inv Date 01/07/2020 Due Date 01/08/2020 Amt: \$264.48
12-154-612		TCET Training - 01/08 - 01/10/2020 - SO		\$264.48
Total Distributed:				\$264.48
26411	10	CITIZENS MEDICAL CENTER	01/08/2020	\$727.13
12-050-399				\$727.13
Invoice: 010320				Inv Date 01/03/2020 Due Date 01/08/2020 Amt: \$727.13
12-181-687		Indigent Medical - HD		\$727.13
Total Distributed:				\$727.13
26412	10	CLINICAL PATHOLOGY LABS, INC.	01/08/2020	\$24.73
12-050-399				\$24.73
Invoice: 01032020				Inv Date 01/03/2020 Due Date 01/08/2020 Amt: \$24.73
12-181-687		Indigent Medcial - HD		\$24.73
Total Distributed:				\$24.73
26413	10	CULLIGAN OF VICTORIA	01/08/2020	\$9.00
22-050-399				\$9.00
Invoice: 14484709-10312019				Inv Date 10/31/2019 Due Date 01/08/2020 Amt: \$9.00
22-172-671		Bottled Water - PCT 2		\$9.00
Total Distributed:				\$9.00
26414	10	DAVID BRUNS	01/08/2020	\$365.98
24-050-399				\$365.98

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Invoice: MR-DB-123119		Inv Date 12/31/2019	Due Date 01/08/2020	Amt: \$365.98
24-174-407		Dec Mileage Reimb - 631m @.58 - PCT 4		\$365.98
			Total Distributed:	\$365.98
26415	10	DETAR HEALTHCARE SYSTEM	01/08/2020	\$434.33
		12-050-399		\$434.33
Invoice: 01032020		Inv Date 01/03/2020	Due Date 01/08/2020	Amt: \$434.33
12-181-687		Indigent Medical - HD		\$434.33
			Total Distributed:	\$434.33
26416	10	DEWITT POTH & SON	01/08/2020	\$195.91
		24-050-399		\$13.10
		40-050-399		\$31.54
		22-050-399		\$4.99
		12-050-399		\$146.28
Invoice: 591490-0		Inv Date 12/03/2019	Due Date 01/08/2020	Amt: \$36.00
12-114-501		Copy Paper - JP 1		\$36.00
			Total Distributed:	\$36.00
Invoice: 591490-1		Inv Date 12/03/2019	Due Date 01/08/2020	Amt: \$36.94
12-114-501		Labels; tape; corr tape; air freshners - JP 1		\$36.94
			Total Distributed:	\$36.94
Invoice: 591858-0		Inv Date 12/05/2019	Due Date 01/08/2020	Amt: \$27.82
12-154-515		Clasp Envelopes - SO		\$27.82
			Total Distributed:	\$27.82
Invoice: 591953-0		Inv Date 12/06/2019	Due Date 01/08/2020	Amt: \$4.99
22-172-501		Deskpad - PCT 2		\$4.99
			Total Distributed:	\$4.99
Invoice: 591863-0		Inv Date 12/05/2019	Due Date 01/08/2020	Amt: \$31.54
40-140-510		Cups; Sweetener; creamer - LIB		\$31.54
			Total Distributed:	\$31.54
Invoice: 585084-0		Inv Date 10/01/2019	Due Date 01/08/2020	Amt: \$13.10
24-174-501		Copy Paper - PCT 4		\$13.10
			Total Distributed:	\$13.10
Invoice: 591030-0		Inv Date 11/25/2019	Due Date 01/08/2020	Amt: \$45.52
12-150-671		V6D5601519 - Meter Read 10/21-11/25/19 - EMS		\$45.52
			Total Distributed:	\$45.52

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26417	10	DOLLAR GENERAL CORPORATION	01/08/2020	\$20.40
		12-050-399	\$20.40	
Invoice: 1000924278		Inv Date 12/03/2019	Due Date 01/08/2020	Amt: \$20.40
12-143-504		Gatorade; Water - B&Y		\$20.40
			Total Distributed:	\$20.40
26418	10	FIRETROL PROTECTION SYSTEMS, INC.	01/08/2020	\$424.30
		12-050-399	\$424.30	
Invoice: 100631911		Inv Date 12/30/2019	Due Date 01/08/2020	Amt: \$424.30
12-154-657		Replace Smoke Detector - SO		\$424.30
			Total Distributed:	\$424.30
26419	10	FUELMAN	01/08/2020	\$3,463.11
		26-050-399	\$521.58	
		12-050-399	\$2,941.53	
Invoice: NP57476395		Inv Date 12/30/2019	Due Date 01/08/2020	Amt: \$3,463.11
12-154-503		Fuel Chrgs 12-16 - 12/29/19		\$2,233.95
12-153-503		Fuel Chrgs 12-16 - 12/29/19		\$20.34
26-183-503		Fuel Chrgs 12-16 - 12/29/19		\$521.58
12-150-503		Fuel Chrgs 12-16 - 12/29/19		\$687.24
			Total Distributed:	\$3,463.11
26420	10	GOCO WIRELESS INC	01/08/2020	\$775.00
		12-050-399	\$775.00	
Invoice: 405-20200101-1		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$775.00
12-139-663		Svc Per 01/01 - 01/31/2020 - IT		\$775.00
			Total Distributed:	\$775.00
26421	10	GOLIAD AUTO PARTS	01/08/2020	\$75.85
		12-050-399	\$24.64	
		21-050-399	\$51.21	
Invoice: 168033		Inv Date 10/16/2019	Due Date 01/08/2020	Amt: \$51.21
21-171-510		Jumper Cables - PCT 1		\$51.21
			Total Distributed:	\$51.21
Invoice: 165086-1		Inv Date 07/12/2019	Due Date 01/08/2020	Amt: \$24.64
12-150-663		Bud Flap; WWS - EMS		\$24.64
			Total Distributed:	\$24.64
26422	10	GOLIAD COUNTY APPRAISAL	01/08/2020	\$42,681.00
		12-050-399	\$42,681.00	
Invoice: 76		Inv Date 11/19/2019	Due Date 01/08/2020	Amt: \$42,681.00
12-109-803		1st QTR 2020 Pymt - NON		\$42,681.00

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			Total Distributed:	\$42,681.00
26423	10	GOLIAD COUNTY TAX COLLECTOR	01/08/2020	\$15.00
			12-050-399	\$15.00
Invoice: VR-01/20-1192253		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$7.50
12-154-663		Unit #104 - VIN 77410 - Veh Reg - SO		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-01/21-1327770		Inv Date 12/31/2019	Due Date 01/08/2020	Amt: \$7.50
12-154-663		Unit #820 - VIN 8317 - Veh Reg - SO		\$7.50
			Total Distributed:	\$7.50
26424	10	GOLIAD FAMILY PRACTICE	01/08/2020	\$525.50
			12-050-399	\$525.50
Invoice: 010320		Inv Date 01/03/2020	Due Date 01/08/2020	Amt: \$525.50
12-181-687		Indigent Medical - HD		\$525.50
			Total Distributed:	\$525.50
26425	10	GOLIAD PHARMACY & GIFTS	01/08/2020	\$780.13
			12-050-399	\$780.13
Invoice: 010320		Inv Date 01/03/2020	Due Date 01/08/2020	Amt: \$743.91
12-181-687		Indigent Medical -HD		\$743.91
			Total Distributed:	\$743.91
Invoice: 010320-PM		Inv Date 01/03/2020	Due Date 01/08/2020	Amt: \$36.22
12-154-692		Prisoner Medical - SO		\$36.22
			Total Distributed:	\$36.22
26426	10	GOLIAD TITLE SERVICES	01/08/2020	\$4.00
			12-050-399	\$4.00
Invoice: 20191220000010		Inv Date 12/20/2019	Due Date 01/08/2020	Amt: \$4.00
12-100-620		Overpymt Refund - Real Prop Recording		\$4.00
			Total Distributed:	\$4.00
26427	10	GOLIAD UTILITY DEPARTMENT	01/08/2020	\$1,973.94
			12-050-399	\$1,880.19
			21-050-399	\$93.75
Invoice: 06-1680-00/JAN2020		Inv Date 12/29/2019	Due Date 01/08/2020	Amt: \$457.23
12-154-651		Svc Per 11/29-12/29/19 - 701 E. End - SO		\$457.23
			Total Distributed:	\$457.23

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Invoice: 02-0020-00/JAN2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$156.96
12-150-651		Svc Per 11/29-12/19/19 - 338 E. End - EMS		\$156.96
			Total Distributed:	\$156.96
Invoice: 02-1480-00/jan2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$82.69
12-188-651		Svc Per 11/29-12/19/19 - 316 S. Commercial - LIB		\$82.69
			Total Distributed:	\$82.69
Invoice: 03-1030-00/JAN2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$93.75
21-171-651		Svc Per 11/29-12/19/19 - 611 E. End - PCT 1		\$93.75
			Total Distributed:	\$93.75
Invoice: 05-0130-00/JAN2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$151.17
12-144-651		Svc Per 11/29-12/19/19 - 329 W. Franklin - ANNEX		\$151.17
			Total Distributed:	\$151.17
Invoice: 05-0460-00/JAN2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$622.65
12-143-651		Svc Per 11/29-12/19/19 - 127 Courthouse - B&Y		\$622.65
			Total Distributed:	\$622.65
Invoice: 05-1240-00/JAN2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$84.38
12-144-651		Svc Per 11/29-12/19/19 - 407 S. Market - ANNEX		\$84.38
			Total Distributed:	\$84.38
Invoice: 07-0510-00/JAN2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$20.05
12-143-651		Svc Per 11/29-12/19/19 - 305 E. Ward - B&Y		\$20.05
			Total Distributed:	\$20.05
Invoice: 02-1532-00/JAN2020		Inv Date 12/29/2019	Due Date 01/08/2020	Amt: \$60.26
12-186-651		Svc Per 11/29-12/19/19 - 205 S. Market - HC		\$60.26
			Total Distributed:	\$60.26
Invoice: 06-0345-00/JAN2020		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$244.80
12-145-651		Svc Per 11/29-12/19/19 - 925 S. HWY 71 - MEM AUD		\$244.80
			Total Distributed:	\$244.80
26428	10	GREAT AMERICA FINANCIAL SVCS CORP	01/08/2020	\$417.00
		12-050-399		\$417.00

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Invoice: 26132699		Inv Date 12/20/2019	Due Date 01/08/2020	Amt: \$319.00
12-154-660		0071471544-000 - Lease Pymt - SO		\$319.00
			Total Distributed:	\$319.00
Invoice: 26163663		Inv Date 12/25/2019	Due Date 01/08/2020	Amt: \$49.00
12-154-660		025-1387225-000 - Dec Stmt - SO		\$49.00
			Total Distributed:	\$49.00
Invoice: 26163664		Inv Date 12/25/2019	Due Date 01/08/2020	Amt: \$49.00
12-154-660		008-1468395-000 - Dec Stmt - SO		\$49.00
			Total Distributed:	\$49.00
26429	10	INDIGENT HEALTHCARE SOLUTIONS	01/08/2020	\$1,059.00
		12-050-399		\$1,059.00
Invoice: 69078		Inv Date 01/01/2020	Due Date 01/08/2020	Amt: \$1,059.00
12-139-662		Prof Svcs - February 2020 - IT		\$1,059.00
			Total Distributed:	\$1,059.00
26430	10	KENNETH EDWARDS	01/08/2020	\$403.10
		21-050-399		\$403.10
Invoice: MR-KE-123119		Inv Date 12/31/2019	Due Date 01/08/2020	Amt: \$403.10
21-171-407		Dec Mileage Reimb - 695m @ .58 - PCT 1		\$403.10
			Total Distributed:	\$403.10
26431	10	LONE STAR EMERGENCY ASSOCIATION, LLC	01/08/2020	\$105.40
		12-050-399		\$105.40
Invoice: 010320		Inv Date 01/03/2020	Due Date 01/08/2020	Amt: \$105.40
12-181-687		Indigent Medical - HD		\$105.40
			Total Distributed:	\$105.40
26432	10	MARY WADE	01/08/2020	\$8.44
		26-050-399		\$8.44
Invoice: RFP-MW-010220		Inv Date 01/02/2020	Due Date 01/08/2020	Amt: \$8.44
26-183-690		Reimb for Crash Report from TX DOT - TRANSIT		\$8.44
			Total Distributed:	\$8.44
26433	10	MAYO TORRES PLUMBING	01/08/2020	\$810.35
		12-050-399		\$810.35
Invoice: 196490		Inv Date 11/21/2019	Due Date 01/08/2020	Amt: \$112.40
12-188-657		Replace Urinal Wax Ring - LIB		\$112.40
			Total Distributed:	\$112.40

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Invoice: 996547		Inv Date 12/04/2019	Due Date 01/08/2020	Amt: \$697.95
12-143-704		Install new 10 gal Water Heater - B&Y		\$697.95
			Total Distributed:	\$697.95
26434	10	MICKEY WHITE	01/08/2020	\$595.66
		23-050-399		\$595.66
Invoice: MR-MW-123119		Inv Date 12/31/2019	Due Date 01/08/2020	Amt: \$595.66
23-173-407		Dec Mileage Reimb - 1027m @ .58 - PCT 3		\$595.66
			Total Distributed:	\$595.66
26435	10	NATIONAL FARM LIFE INSURANCE COMPANY	01/08/2020	\$953.95
		21-050-399		\$324.32
		12-050-399		\$629.63
Invoice: 3087730		Inv Date 12/30/2019	Due Date 01/08/2020	Amt: \$953.95
12-208-412		January Premium		\$629.63
21-208-412		January Premium		\$324.32
			Total Distributed:	\$953.95
26436	10	NORTH AMERICAN BENEFITS COMPANY	01/08/2020	\$477.52
		12-050-399		\$378.34
		22-050-399		\$66.78
		23-050-399		\$32.40
Invoice: AS0010691 / NOV19		Inv Date 11/14/2019	Due Date 01/08/2020	Amt: \$477.52
12-208-411		Ded Per 12/01 - 12/31/19		\$378.34
22-208-411		Ded Per 12/01 - 12/31/19		\$66.78
23-208-411		Ded Per 12/01 - 12/31/19		\$32.40
			Total Distributed:	\$477.52
26437	10	PAY & SAVE INC.	01/08/2020	\$10.59
		12-050-399		\$10.59
Invoice: 20037		Inv Date 12/05/2019	Due Date 01/08/2020	Amt: \$10.59
12-154-515		Trash Bags - SO		\$10.59
			Total Distributed:	\$10.59
26438	10	PITNEY BOWES GLOBAL FINANCIAL SVC	01/08/2020	\$602.35
		12-050-399		\$602.35
Invoice: 3310291485		Inv Date 12/21/2019	Due Date 01/08/2020	Amt: \$392.77
12-154-672		#0040090397 - Lease Pymt 10/20/19 -01/19/2020 - SO		\$392.77
			Total Distributed:	\$392.77
Invoice: 3310392676		Inv Date 12/30/2019	Due Date 01/08/2020	Amt: \$209.58

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Check Number	Bank	Vendor	Date	Amount
12-133-672		Bill Per 10/30/19-01/29/2020 - TREA		\$209.58
Total Distributed:				\$209.58
26439	10	RANDY DVORAK	01/08/2020	\$200.24
12-050-399				\$200.24
Invoice: TCR-RD-020720				Inv Date 12/26/2019 Due Date 01/08/2020 Amt: \$200.24
12-154-612		CVE ReCert Training 02/06-07/2020 - SO		\$200.24
Total Distributed:				\$200.24
26440	10	REGIONAL EMPLOYEE ASSISTANCE	01/08/2020	\$69.72
12-050-399				\$69.72
Invoice: 01032020				Inv Date 01/03/2020 Due Date 01/08/2020 Amt: \$69.72
12-181-687		Indigent Medical - HD		\$69.72
Total Distributed:				\$69.72
26441	10	RICOH USA INC	01/08/2020	\$150.00
12-050-399				\$150.00
Invoice: 103116278				Inv Date 12/27/2019 Due Date 01/08/2020 Amt: \$150.00
12-103-659		MP3352 - Svc Per 12/22-01/21/2020 - CLERK		\$150.00
Total Distributed:				\$150.00
26442	10	SINGLETON ASSOCIATES, PA	01/08/2020	\$357.12
12-050-399				\$357.12
Invoice: 01032020				Inv Date 01/03/2020 Due Date 01/08/2020 Amt: \$357.12
12-181-687		Indigent Medical - HD		\$357.12
Total Distributed:				\$357.12
26443	10	SOUTH TEXAS EYE ASSOCIATES	01/08/2020	\$151.02
12-050-399				\$151.02
Invoice: 01032020				Inv Date 01/03/2020 Due Date 01/08/2020 Amt: \$151.02
12-181-687		Indigent Medical -HD		\$151.02
Total Distributed:				\$151.02
26444	10	SUBCARRIER COMMUNICATIONS, INC.	01/08/2020	\$500.00
12-050-399				\$500.00
Invoice: 69479				Inv Date 01/01/2020 Due Date 01/08/2020 Amt: \$500.00
12-154-669		Tower Lease Pymt - Jan 2020 - SO		\$500.00
Total Distributed:				\$500.00
26445	10	SWANSON SERVICES CORP	01/08/2020	\$351.03
38-050-399				\$351.03

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Check Number	Bank	Vendor	Date	Amount
Invoice: 398694		Inv Date 11/22/2019	Due Date 01/08/2020	Amt: \$97.02
38-150-601		Swanson Svcs - 11/15 - 11/21/19 - SO		\$97.02
			Total Distributed:	\$97.02
Invoice: 405694		Inv Date 12/06/2019	Due Date 01/08/2020	Amt: \$126.80
38-150-601		Swanson Svcs - 11/29 - 12/05/19 - SO		\$126.80
			Total Distributed:	\$126.80
Invoice: 408694		Inv Date 12/13/2019	Due Date 01/08/2020	Amt: \$127.21
38-150-601		Swanson Svcs - 12/06 -12/12/19 - SO		\$127.21
			Total Distributed:	\$127.21
26446	10	TAC HEALTH BENEFITS POOL	01/08/2020	\$66,254.07
		26-050-399		\$2,173.32
		24-050-399		\$3,391.78
		23-050-399		\$2,369.26
		22-050-399		\$2,000.82
		21-050-399		\$3,726.46
		12-050-399		\$52,592.43
Invoice: 52002202001		Inv Date 12/20/2019	Due Date 01/08/2020	Amt: \$66,254.07
12-101-411		January Premiun - Health Ins		\$1,333.88
12-103-411		January Premiun - Health Ins		\$3,334.70
12-208-405		January Premiun - Health Ins - Clerk		\$724.02
12-114-411		January Premiun - Health Ins		\$1,333.88
12-115-411		January Premiun - Health Ins		\$1,333.88
12-131-411		January Premiun - Health Ins		\$1,333.88
12-133-411		January Premiun - Health Ins		\$1,333.88
12-208-411		January Premiun - Health Ins - Treasurer		\$172.50
12-135-411		January Premiun - Health Ins		\$2,667.76
12-139-411		January Premiun - Health Ins		\$666.94
12-137-411		January Premiun - Health Ins		\$1,333.88
12-208-405		January Premiun - Health Ins - Atty		\$724.02
12-208-405		January Premiun - Health Ins - IT		\$172.50
12-143-411		January Premiun - Health Ins		\$1,333.88
12-208-405		January Premiun - Health Ins - B&Y		\$172.50
12-150-411		January Premiun - Health Ins		\$8,842.72
12-208-405		January Premiun - Health Ins - EMS		\$517.50
12-154-411		January Premiun - Health Ins		\$18,005.48
12-208-405		January Premiun - Health Ins - SO		\$3,252.99
12-159-411		January Premiun - Health Ins		\$666.94
12-181-411		January Premiun - Health Ins		\$666.94

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Check Number	Bank	Vendor	Date	Amount
12-188-411		January Premiun - Health Ins		\$1,333.88
12-190-411		January Premiun - Health Ins		\$666.94
21-171-411		January Premiun - Health Ins		\$2,667.76
21-208-405		January Premiun - Health Ins		\$1,058.70
22-172-411		January Premiun - Health Ins		\$2,000.82
23-173-411		January Premiun - Health Ins		\$2,000.82
23-208-405		January Premiun - Health Ins		\$368.44
24-174-411		January Premiun - Health Ins		\$2,667.76
24-208-405		January Premiun - Health Ins		\$724.02
26-183-411		January Premiun - Health Ins		\$2,000.82
26-208-405		January Premiun - Health Ins		\$172.50
12-153-411		January Premiun - Health Ins		\$666.94
Total Distributed:				\$66,254.07
26447	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	01/08/2020	\$20.00
12-050-399				\$20.00
Invoice: 2019TaxCode		Inv Date 01/07/2020	Due Date 01/08/2020	Amt: \$20.00
12-135-501		2019 Tx Property Tax Code; Tax Laws - TAX OFC		\$20.00
Total Distributed:				\$20.00
26448	10	TEXAS SOCIAL SECURITY PROGRAM	01/08/2020	\$35.00
12-050-399				\$35.00
Invoice: 9291479-2020		Inv Date 12/20/2019	Due Date 01/08/2020	Amt: \$35.00
12-133-612		Current Year Fee - TREAS		\$35.00
Total Distributed:				\$35.00
26449	10	UNITED STATES TREASURY	01/08/2020	\$16.94
12-050-399				\$16.94
Invoice: 4th Qtr 2019 - 941		Inv Date 01/06/2020	Due Date 01/08/2020	Amt: \$16.94
12-131-410		74-6000994 Form 941 4th Qtr 2019		\$16.94
Total Distributed:				\$16.94
26450	10	VICTORIA WOMENS CLINIC	01/08/2020	\$22.14
12-050-399				\$22.14
Invoice: 01032020		Inv Date 01/03/2020	Due Date 01/08/2020	Amt: \$22.14
12-181-687		Indigent Medical - HD		\$22.14
Total Distributed:				\$22.14
103	Checks Totaling -			\$250,236.91

Totals By Fund

	Checks	Voids	Total
12	\$217,524.94		\$217,524.94
21	\$4,994.68		\$4,994.68

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Check Number	Bank	Vendor	Date	Amount
		Checks	VOIDS	Total
22		\$8,867.88		\$8,867.88
23		\$6,185.02		\$6,185.02
24		\$4,346.39		\$4,346.39
26		\$3,805.35		\$3,805.35
38		\$503.46		\$503.46
40		\$31.54		\$31.54
57		\$2,003.23		\$2,003.23
76		\$1,135.00		\$1,135.00
91		\$304.90		\$304.90
92		\$199.76		\$199.76
93		\$110.16		\$110.16
94		\$224.60		\$224.60
Totals:		\$250,236.91		\$250,236.91
