

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 1 of 20

Check Number	Bank	Vendor	Date	Amount
26802	10	ABRAMEIT BLDG & SUPPLY	03/05/2020	\$77.32
		12-050-399	\$58.47	
		22-050-399	\$18.85	
Invoice: 23376		Inv Date 02/11/2020	Due Date 03/05/2020	Amt: \$2.75
12-154-657		Teflon tape; pvc nipple; cap - SO		\$2.75
		Total Distributed:		\$2.75
Invoice: 23377		Inv Date 02/11/2020	Due Date 03/05/2020	Amt: \$3.80
12-154-657		PCT 3 way cement - SO		\$3.80
		Total Distributed:		\$3.80
Invoice: 23573		Inv Date 02/14/2020	Due Date 03/05/2020	Amt: \$19.25
12-154-657		Paint Roller; Ext Pole; Tray - SO		\$19.25
		Total Distributed:		\$19.25
Invoice: 23783		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$1.60
12-143-704		Screen Door Pull - B&Y		\$1.60
		Total Distributed:		\$1.60
Invoice: 23804		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$4.50
12-143-704		Emery Cloth - B&Y		\$4.50
		Total Distributed:		\$4.50
Invoice: 23441		Inv Date 02/12/2020	Due Date 03/05/2020	Amt: \$13.50
22-172-501		Drain Cleaner - PCT 2		\$13.50
		Total Distributed:		\$13.50
Invoice: 24033		Inv Date 02/25/2020	Due Date 03/05/2020	Amt: \$5.35
22-172-657		Flange & Wax Gaskets - PCT 2		\$5.35
		Total Distributed:		\$5.35
Invoice: 24151		Inv Date 02/27/2020	Due Date 03/05/2020	Amt: \$19.35
12-154-657		Tinning Brush - SO		\$19.35
		Total Distributed:		\$19.35
Invoice: 23701		Inv Date 02/18/2020	Due Date 03/05/2020	Amt: \$7.22
12-143-704		1x6x10 UP1 - B&Y		\$7.22
		Total Distributed:		\$7.22
26803	10	ALAN KUNKEL	03/05/2020	\$340.00
		24-050-399	\$170.00	
		21-050-399	\$170.00	
Invoice: 0667807		Inv Date 02/17/2020	Due Date 03/05/2020	Amt: \$170.00
24-174-661		Svc / Repair JD Tractor - PCT 4		\$170.00
		Total Distributed:		\$170.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 2 of 20

Check Number	Bank	Vendor	Date	Amount
Invoice: 0667809		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$170.00
21-171-663		Svc/Repair Dump Truck - PCT 1		\$170.00
			Total Distributed:	\$170.00
26804	10	Angel Luis Pellot Nunez	03/05/2020	\$350.00
		40-050-399		\$350.00
Invoice: February 25, 2020		Inv Date 02/25/2020	Due Date 03/05/2020	Amt: \$350.00
40-140-510		Womens Rstrm Tile Replace - LIB		\$350.00
			Total Distributed:	\$350.00
26805	10	APPLE LUMBER	03/05/2020	\$283.26
		23-050-399		\$283.26
Invoice: 2002-223640		Inv Date 02/06/2020	Due Date 03/05/2020	Amt: \$18.36
23-173-507		Spray Paint - PCT 3		\$18.36
			Total Distributed:	\$18.36
Invoice: 2002-222675		Inv Date 02/04/2020	Due Date 03/05/2020	Amt: \$181.95
23-173-507		1-1/2x20 PVC Pipe - PCT 3		\$181.95
			Total Distributed:	\$181.95
Invoice: 2002-226402		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$15.47
23-173-657		1" Cap; PVC Primer; Cement - PCT 3		\$15.47
			Total Distributed:	\$15.47
Invoice: 2002-238808		Inv Date 02/29/2020	Due Date 03/05/2020	Amt: \$67.48
23-173-507		Barb Wire; T-Post Clips; 10" Pliers - PCT 3		\$67.48
			Total Distributed:	\$67.48
26806	10	AT&T	03/05/2020	\$356.27
		12-050-399		\$356.27
Invoice: 36164512522295/0220		Inv Date 02/23/2020	Due Date 03/05/2020	Amt: \$241.77
12-109-650		Svc Per 02/23 - 03/22/2020 - NON		\$241.77
			Total Distributed:	\$241.77
Invoice: 36164512448210/0220a		Inv Date 02/23/2020	Due Date 03/05/2020	Amt: \$114.50
12-109-650		Svc Per 02/23 - 03/22/2020 - NON		\$114.50
			Total Distributed:	\$114.50
26807	10	AZTEC FORD INC	03/05/2020	\$509.61
		22-050-399		\$7.00
		21-050-399		\$7.00
		26-050-399		\$432.61
		24-050-399		\$63.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 3 of 20

Check Number	Bank	Vendor	Date	Amount
Invoice: 6229338/1		Inv Date 02/13/2020	Due Date 03/05/2020	Amt: \$279.76
26-183-663		2014 Ford - VIN 04296 - Rpr Spark Plug - TRANS		\$279.76
Total Distributed:				\$279.76
Invoice: 6229360/1		Inv Date 02/13/2020	Due Date 03/05/2020	Amt: \$152.85
26-183-502		2010 Ford - VIN 11220 - Oil Chg/Filter - TRANSIT		\$152.85
Total Distributed:				\$152.85
Invoice: 6229215/1		Inv Date 02/06/2020	Due Date 03/05/2020	Amt: \$7.00
22-172-663		1999 Int'l - VIN 89982 - Inspect - PCT 2		\$7.00
Total Distributed:				\$7.00
Invoice: 6229599/1		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		2003 Int'l - VIN 56559 - Vehicle Insp. - Pct 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229607/1		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		2002 Ford - VIN 07897 - Vehicle Insp. - Pct 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229597/1		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		1986 Ford - VIN 51238 - Vehicle Insp. - Pct 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229557/1		Inv Date 02/25/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		2013 Ford - VIN 33681 - Vehicle Insp. - Pct 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229603/1		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		1990 Int'l - VIN 29883 - Vehicle Insp. - Pct 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229613/1		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		1991 Int - VIN 82379 - Vehicle Insp. - Pct 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229614/1		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		1994 Dump - VIN 42848 - Vehicle Insp. - Pct 4		\$7.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 4 of 20

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$7.00
Invoice: 6229561/1		Inv Date 02/25/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		2007 GMC - VIN 37829 - Veh Inspection - PCT 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229600/1		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.00
24-174-663		1997 Chevy - VIN 16528 - Vehicle Inspect - PCT 4		\$7.00
Total Distributed:				\$7.00
Invoice: 6229217/1		Inv Date 02/06/2020	Due Date 03/05/2020	Amt: \$7.00
21-171-663		1990 Int'l - VIN 36233 - Vehicle Inspect - PCT 1		\$7.00
Total Distributed:				\$7.00
26808	10	AZTEC TOILET RENTALS, INC.	03/05/2020	\$371.50
		12-050-399	\$371.50	
Invoice: 12121		Inv Date 02/08/2020	Due Date 03/05/2020	Amt: \$151.50
12-143-694		Portable Toilet 01/10 -02/07/2020 - Waste Site		\$151.50
Total Distributed:				\$151.50
Invoice: 12107		Inv Date 02/04/2020	Due Date 03/05/2020	Amt: \$220.00
12-161-655		Portable Toilet - 01/06-02/03/2020 - Weigh Staion		\$220.00
Total Distributed:				\$220.00
26809	10	BAKER AND TAYLOR BOOKS	03/05/2020	\$16.14
		12-050-399	\$16.14	
Invoice: 5016027039		Inv Date 02/18/2020	Due Date 03/05/2020	Amt: \$16.14
12-188-631		Library Books		\$16.14
Total Distributed:				\$16.14
26810	10	Barnes Appraisal Service	03/05/2020	\$1,800.00
		21-050-399	\$450.00	
		22-050-399	\$450.00	
		23-050-399	\$450.00	
		24-050-399	\$450.00	
Invoice: C20-14		Inv Date 01/27/2020	Due Date 03/05/2020	Amt: \$1,800.00
21-171-658		Appraisals-634 E. Fannin; 437 N. Duval		\$450.00
22-172-657		Appraisals-634 E. Fannin; 437 N. Duval		\$450.00
23-173-657		Appraisals-634 E. Fannin; 437 N. Duval		\$450.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 5 of 20

Check Number	Bank	Vendor	Date	Amount
24-174-657		Appraisals-634 E. Fannin; 437 N. Duval		\$450.00
Total Distributed:				\$1,800.00
26811	10	BOUND TREE MEDICAL, LLC.	03/05/2020	\$246.07
12-050-399				\$246.07
Invoice: 83504087		Inv Date 02/11/2020	Due Date 03/05/2020	Amt: \$246.07
12-150-508		Medical Supplies - EMS		\$246.07
Total Distributed:				\$246.07
26812	10	BRUCE M BAUKNIGHT MD PA	03/05/2020	\$6.42
12-050-399				\$6.42
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$6.42
12-181-687		Indigent Medical - HD		\$6.42
Total Distributed:				\$6.42
26813	10	CITIZENS MEDICAL PROFESSIONAL	03/05/2020	\$388.35
12-050-399				\$388.35
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$388.35
12-181-687		Indigent Medical - HD		\$388.35
Total Distributed:				\$388.35
26814	10	COASTAL BEND PUBLISHING LLC	03/05/2020	\$35.00
12-050-399				\$35.00
Invoice: 0011554-2020		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$35.00
12-188-631		Goliad Library 1-year Subscription Renewal to 3/21		\$35.00
Total Distributed:				\$35.00
26815	10	COUNTY JUDGES & COMMISSIONERS ASSOC. OF TEXAS	03/05/2020	\$1,200.00
12-050-399				\$240.00
22-050-399				\$240.00
23-050-399				\$240.00
21-050-399				\$240.00
24-050-399				\$240.00
Invoice: 2020-DUES		Inv Date 02/20/2020	Due Date 03/05/2020	Amt: \$1,200.00
12-101-612		2020 Dues		\$240.00
21-171-612		2020 Dues		\$240.00
22-172-612		2020 Dues		\$240.00
23-173-612		2020 Dues		\$240.00
24-174-612		2020 Dues		\$240.00
Total Distributed:				\$1,200.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 6 of 20

Check Number	Bank	Vendor	Date	Amount
26816	10	- CULLIGAN OF VICTORIA	03/05/2020	\$24.90
		12-050-399	\$24.90	
Invoice: 14984344-02292020		Inv Date 02/29/2020	Due Date 03/05/2020	Amt: \$9.00
12-131-501		Bottled Water - FEB		\$3.00
12-133-501		Bottled Water - FEB		\$3.00
12-139-501		Bottled Water - FEB		\$3.00
Total Distributed:				\$9.00
Invoice: 14241091-02292020		Inv Date 02/29/2020	Due Date 03/05/2020	Amt: \$15.90
12-161-671		Water Cooler Rent - DPS		\$15.90
Total Distributed:				\$15.90
26817	10	- DAVID BRUNS	03/05/2020	\$797.81
		24-050-399	\$797.81	
Invoice: TCR-DB-02132020		Inv Date 02/20/2020	Due Date 03/05/2020	Amt: \$320.55
24-174-612		Co Judge & Comm Conf - 02/10-02/13/2020 - PCT 4		\$320.55
Total Distributed:				\$320.55
Invoice: MR-DB-02292020		Inv Date 02/29/2020	Due Date 03/05/2020	Amt: \$477.26
24-174-407		Mileage Reimb - FEB - 288m @.58; 539.50m @.575		\$477.26
Total Distributed:				\$477.26
26818	10	- DETAR HEALTHCARE SYSTEM	03/05/2020	\$2,608.45
		12-050-399	\$2,608.45	
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$1,009.71
12-181-687		Indigent Medical - HD		\$1,009.71
Total Distributed:				\$1,009.71
Invoice: 022620-P		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$1,598.74
12-154-692		Prisoner Indigent Medical - SO		\$1,598.74
Total Distributed:				\$1,598.74
26819	10	- DEWITT POTH & SON	03/05/2020	\$861.13
		12-050-399	\$723.10	
		21-050-399	\$56.58	
		26-050-399	\$81.45	
Invoice: 597662-0		Inv Date 02/03/2020	Due Date 03/05/2020	Amt: \$90.95
12-137-501		CD Case; paper clips; post-its; copy paper - ATTY		\$90.95
Total Distributed:				\$90.95
Invoice: 597686-0		Inv Date 02/03/2020	Due Date 03/05/2020	Amt: \$54.99

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 7 of 20

Check Number	Bank	Vendor	Date	Amount
12-188-501		Scissors; copy paper - LIB		\$54.99
Total Distributed:				\$54.99
Invoice: 598226-0		Inv Date 02/07/2020	Due Date 03/05/2020	Amt: \$80.45
12-101-501		Flags		\$38.73
12-145-502		Alkaline Batteries		\$20.86
12-144-502		Alkaline Batteries; Flags		\$20.86
Total Distributed:				\$80.45
Invoice: 599689-0		Inv Date 02/20/2020	Due Date 03/05/2020	Amt: \$35.34
12-115-501		Batteries; Highlighters; wipes - JP 2		\$35.34
Total Distributed:				\$35.34
Invoice: 599128-0		Inv Date 02/18/2020	Due Date 03/05/2020	Amt: \$42.89
12-121-501		Copy Paper; post-it notes - CLERK		\$42.89
Total Distributed:				\$42.89
Invoice: 599640-0		Inv Date 02/20/2020	Due Date 03/05/2020	Amt: \$24.39
12-137-501		Clasp Envelopesw; Tape - ATTY		\$24.39
Total Distributed:				\$24.39
Invoice: 599221-0		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$6.33
12-103-501		Copy Paper - CLERK		\$6.33
Total Distributed:				\$6.33
Invoice: 600017-0		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$81.45
26-183-501		Stapler; staples; correction tape - Transit		\$81.45
Total Distributed:				\$81.45
Invoice: 600019-0		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$7.60
12-101-501		Stackable Letter Trays - JUDGE		\$7.60
Total Distributed:				\$7.60
Invoice: 600021-0		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$144.00
12-154-501		Copy Paper - SO		\$144.00
Total Distributed:				\$144.00
Invoice: 599700-0		Inv Date 02/20/2020	Due Date 03/05/2020	Amt: \$56.58
21-171-501		Toner; Hanging File Folders - PCT 1		\$56.58
Total Distributed:				\$56.58
Invoice: 600125-0		Inv Date 02/25/2020	Due Date 03/05/2020	Amt: \$36.61
12-101-673		V6D7813486 - Lease Pymt - JUDGE		\$36.61
Total Distributed:				\$36.61
Invoice: 598388-0		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$30.00
12-154-660		LSH6X23031 - Meter Read - SO		\$30.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 8 of 20

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$30.00
Invoice: 598485-0				
		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$45.15
12-154-660		CNEJ51955 - Meter Read 01/07-02/04/2020 - SO		\$45.15
Total Distributed:				\$45.15
Invoice: 599485-0				
		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$35.04
12-154-660		RC18700396 - Meter Read 01/23-02/17/2020 - SO		\$35.04
Total Distributed:				\$35.04
Invoice: 599768-0				
		Inv Date 02/21/2020	Due Date 03/05/2020	Amt: \$1.10
12-154-660		RC18700396 - Meter Read 01/23-02/17/2020 - SO		\$1.10
Total Distributed:				\$1.10
Invoice: 600181-0				
		Inv Date 02/25/2020	Due Date 03/05/2020	Amt: \$50.76
12-154-660		V697703906 - Meter Read 01/23-02/20/2020 - SO		\$50.76
Total Distributed:				\$50.76
Invoice: 600370-0				
		Inv Date 02/29/2020	Due Date 03/05/2020	Amt: \$37.50
12-154-660		LSH6X23031 - Lease Pymt - SO		\$37.50
Total Distributed:				\$37.50
26820	10	DIAGNOSTIC IMAGING ASSOC INC	03/05/2020	\$218.40
		12-050-399		\$218.40
Invoice: 022620				
		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$77.79
12-181-687		Indigent Medical - HD		\$77.79
Total Distributed:				\$77.79
Invoice: 022620-P				
		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$140.61
12-154-692		Prisoner Indigent Medical - SO		\$140.61
Total Distributed:				\$140.61
26821	10	FIRETROL PROTECTION SYSTEMS, INC.	03/05/2020	\$1,337.50
		12-050-399		\$1,337.50
Invoice: 100639436				
		Inv Date 02/22/2020	Due Date 03/05/2020	Amt: \$1,337.50
12-154-657		Labor & Repair HVAC - Alarm - SO		\$1,337.50
Total Distributed:				\$1,337.50
26822	10	GOCO WIRELESS INC	03/05/2020	\$775.00
		12-050-399		\$775.00
Invoice: 405-20200301-1				
		Inv Date 03/01/2020	Due Date 03/05/2020	Amt: \$775.00
12-139-663		Scv Per 03/01 - 03/31/2020 - IT		\$775.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 9 of 20

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$775.00
26823	10	GOLDEN CRESCENT COMMUNICATION	03/05/2020	\$218.50
			12-050-399	\$218.50
Invoice: 40664		Inv Date 02/14/2020	Due Date 03/05/2020	Amt: \$218.50
12-154-661		Unit #107 Radio Antenna repair/replace - SO		\$218.50
			Total Distributed:	\$218.50
26824	10	GOLDEN CRESCENT REG. ADVISORY COUNCIL	03/05/2020	\$200.00
			12-050-399	\$200.00
Invoice: 2020 RAC		Inv Date 12/18/2019	Due Date 03/05/2020	Amt: \$200.00
12-150-612		2020 RAC Annual Membership Dues - EMS		\$200.00
			Total Distributed:	\$200.00
26825	10	GOLIAD AUTO PARTS	03/05/2020	\$672.63
			12-050-399	\$362.96
			21-050-399	\$205.18
			22-050-399	\$17.82
			24-050-399	\$86.67
Invoice: 170683-1		Inv Date 01/30/2020	Due Date 03/05/2020	Amt: \$8.37
22-172-663		CRC Lectra-Motiv - PCT 2		\$8.37
			Total Distributed:	\$8.37
Invoice: 170824-1		Inv Date 02/04/2020	Due Date 03/05/2020	Amt: \$7.78
12-150-503		Fuel Cap - EMS		\$7.78
			Total Distributed:	\$7.78
Invoice: 170883-1		Inv Date 02/06/2020	Due Date 03/05/2020	Amt: \$355.18
12-150-503		Battery - EMS		\$355.18
			Total Distributed:	\$355.18
Invoice: 170777-1		Inv Date 02/03/2020	Due Date 03/05/2020	Amt: \$22.98
21-171-663		Adaptoer-Multi-To - PCT 1		\$22.98
			Total Distributed:	\$22.98
Invoice: 170678-1		Inv Date 01/30/2020	Due Date 03/05/2020	Amt: \$2.41
21-171-663		Lens for Sweeper - PCT 1		\$2.41
			Total Distributed:	\$2.41
Invoice: 170647-1		Inv Date 01/29/2020	Due Date 03/05/2020	Amt: \$3.70
21-171-663		5/16 Link - PCT 1		\$3.70
			Total Distributed:	\$3.70
Invoice: 170620-1		Inv Date 01/28/2020	Due Date 03/05/2020	Amt: \$35.65

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 10 of 20

Check Number	Bank	Vendor	Date	Amount
21-171-663		Power Ster Fluid; Rainfree - PCT 1		\$35.65
Total Distributed:				\$35.65
Invoice: 170999-1		Inv Date 02/12/2020	Due Date 03/05/2020	Amt: \$140.44
21-171-661		Oil Filter; Air Filter; Rain-X; Fuel Filter - PCT1		\$140.44
Total Distributed:				\$140.44
Invoice: 171190-1		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$37.26
24-174-501		Scott Towels - PCT 4		\$37.26
Total Distributed:				\$37.26
Invoice: 171176-1		Inv Date 02/18/2020	Due Date 03/05/2020	Amt: \$13.25
24-174-661		150-pc Large COT - PCT 4		\$13.25
Total Distributed:				\$13.25
Invoice: 171175-1		Inv Date 02/18/2020	Due Date 03/05/2020	Amt: \$28.74
24-174-661		Heavy Duty Belt - PCT 4		\$28.74
Total Distributed:				\$28.74
Invoice: 171288-1		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$7.42
24-174-661		Stop/Tail - PCT 4		\$7.42
Total Distributed:				\$7.42
Invoice: 171007-1		Inv Date 02/12/2020	Due Date 03/05/2020	Amt: \$9.45
22-172-663		Fuses - PCT 2		\$9.45
Total Distributed:				\$9.45
26826	10	GOLIAD AUTO SERVICE LLC	03/05/2020	\$136.50
..... 22-050-399				\$136.50
Invoice: 7458		Inv Date 01/29/2020	Due Date 03/05/2020	Amt: \$136.50
22-172-663		Diagnose No Crank & Rewire Starter - PCT 2		\$136.50
Total Distributed:				\$136.50
26827	10	GOLIAD COUNTY TAX COLLECTOR	03/05/2020	\$75.00
..... 22-050-399				\$7.50
..... 24-050-399				\$67.50
Invoice: VR-0121-1192274		Inv Date 01/01/2020	Due Date 03/05/2020	Amt: \$7.50
22-172-663		1999 Int'l - VIN 89982 - Veh Reg - PCT 2		\$7.50
Total Distributed:				\$7.50
Invoice: VR-02/21-1110096		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		2003 Int'l - VIN 56559 - Vehicle Reg. - PCT 4		\$7.50
Total Distributed:				\$7.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 11 of 20

Check Number	Bank	Vendor	Date	Amount
Invoice: VR-02/21-1077653		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		2002 Ford - VIN 07897 - Vehicle Reg. - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-02/21-1327755		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		1986 Ford - VIN 51238 - Vehicle Reg. - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-02/21-1110066		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		2013 Ford - VIN 33681- Vehicle Reg. - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-03/21-1110095		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		1990 Int'l - VIN 29883 - Vehicle Reg. - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-03/21-1110099		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		1991 Int'l - VIN 82379 - Vehicle Reg. - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-03/21-1006134		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		1994 Int'l - VIN 42848 - Vehicle Reg. - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-03/21-1110050		Inv Date 03/01/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		207 GMC - VIN 37829 - Vehicle Reg - PCT 4		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-04/21-1327753		Inv Date 03/01/2020	Due Date 03/05/2020	Amt: \$7.50
24-174-663		1997 Chevy - VIN 16528 - Vehcile Reg - PCT 4		\$7.50
			Total Distributed:	\$7.50
26828	10	GOLIAD FAMILY PRACTICE	03/05/2020	\$687.75
			12-050-399	\$687.75
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$687.75
12-181-687		Indigent Medical - HD		\$687.75
			Total Distributed:	\$687.75
26829	10	GOLIAD PHARMACY & GIFTS	03/05/2020	\$36.58

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 12 of 20

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$36.58	
Invoice: 390811		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$36.58
12-150-508		Medical Supplies - EMS		\$36.58
Total Distributed:				\$36.58
26830	10	GONZALES COUNTY SHERIFF'S OFFICE	03/05/2020	\$650.00
		12-050-399	\$650.00	
Invoice: 33388		Inv Date 02/13/2020	Due Date 03/05/2020	Amt: \$650.00
12-154-696		Inmate Housing - J. Culpepper 02/01 -02/13/2020 SO		\$650.00
Total Distributed:				\$650.00
26831	10	GRACE FUNERAL HOME	03/05/2020	\$500.00
		12-050-399	\$500.00	
Invoice: 20-07G		Inv Date 03/02/2020	Due Date 03/05/2020	Amt: \$500.00
12-181-689		Cremation Svcs - L.E.Wilson		\$500.00
Total Distributed:				\$500.00
26832	10	GREAT AMERICA FINANCIAL SVCS CORP	03/05/2020	\$417.00
		12-050-399	\$417.00	
Invoice: 26511210		Inv Date 02/18/2020	Due Date 03/05/2020	Amt: \$319.00
12-154-660		015-1471544-000 - Lease Pymt - SO		\$319.00
Total Distributed:				\$319.00
Invoice: 26538054		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$49.00
12-154-660		025-1387225-000 - Lease Pymt - FEB - SO		\$49.00
Total Distributed:				\$49.00
Invoice: 26538056		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$49.00
12-154-660		015-1468395-000 Lease Pymt - FEB - SO		\$49.00
Total Distributed:				\$49.00
26833	10	GTG Plumbing, Inc	03/05/2020	\$253.14
		12-050-399	\$253.14	
Invoice: 15465673		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$253.14
12-154-657		Clearn-out - SO		\$253.14
Total Distributed:				\$253.14
26834	10	GULF COAST PAPER CO., INC.	03/05/2020	\$454.21
		12-050-399	\$454.21	
Invoice: 1809714		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$47.62
12-150-508		Can liners - EMS		\$47.62

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 13 of 20

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$47.62
Invoice: 1813177		Inv Date 02/14/2020	Due Date 03/05/2020	Amt: \$91.23
12-143-502		Trash Liners; Toilet tissue - B&Y / MED AUD		\$36.49
12-144-502		Trash Liners; Toilet tissue - B&Y / MED AUD		\$36.49
12-145-502		Trash Liners; Toilet tissue - B&Y / MED AUD		\$18.25
Total Distributed:				\$91.23
Invoice: 1805752		Inv Date 02/03/2020	Due Date 03/05/2020	Amt: \$80.94
12-150-501		Paper towel - EMS		\$80.94
Total Distributed:				\$80.94
Invoice: 1821445		Inv Date 03/02/2020	Due Date 03/05/2020	Amt: \$97.44
12-144-502		Toilet paper; Paper Towels - ANNE		\$97.44
Total Distributed:				\$97.44
Invoice: 1823393		Inv Date 03/04/2020	Due Date 03/05/2020	Amt: \$136.98
12-143-502		Hand Soap/Sanitizer - B&Y		\$54.79
12-144-502		Hand Soap/Sanitizer - ANNEX		\$54.79
12-145-502		Hand Soap/Sanitizer - MEM AUD		\$27.40
Total Distributed:				\$136.98
26835	10	H & H DOORS & HARDWARE, LTD	03/05/2020	\$715.33
			12-050-399	\$715.33
Invoice: 6119VCM20		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$715.33
12-154-657		New Pedestal & Intercom - SO		\$715.33
Total Distributed:				\$715.33
26836	10	INDIGENT HEALTHCARE SOLUTIONS	03/05/2020	\$1,059.00
			12-050-399	\$1,059.00
Invoice: 69452		Inv Date 03/01/2020	Due Date 03/05/2020	Amt: \$1,059.00
12-139-662		Professional Svcs - April - IT		\$1,059.00
Total Distributed:				\$1,059.00
26837	10	INTERSTATE ALL BATTERY CENTER	03/05/2020	\$65.45
			12-050-399	\$65.45
Invoice: 1901103018098		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$65.45
12-154-661		Batteries - SO		\$65.45
Total Distributed:				\$65.45
26838	10	JESSE REYES	03/05/2020	\$175.00
			12-050-399	\$175.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 14 of 20

Check Number	Bank	Vendor	Date	Amount
Invoice: 02/19/2020		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$175.00
12-188-690		Install Shelf Brackets; Hange BBoards; paint vents		\$175.00
			Total Distributed:	\$175.00
26839	10	JOEL KUTNICK MD	03/05/2020	\$1,500.00
		12-050-399		\$1,500.00
Invoice: 2-6-2020		Inv Date 02/06/2020	Due Date 03/05/2020	Amt: \$1,500.00
12-113-609		19-09-5070-CR - Psych Eval - J. Culpepper - DC		\$1,500.00
			Total Distributed:	\$1,500.00
26840	10	KENNETH EDWARDS	03/05/2020	\$582.19
		21-050-399		\$582.19
Invoice: MR-KE-02292020		Inv Date 02/29/2020	Due Date 03/05/2020	Amt: \$582.19
21-171-407		Mileage Reimb - FEB -288m @.58; 722m @ .575 - PCT2		\$582.19
			Total Distributed:	\$582.19
26841	10	LONE STAR EMERGENCY ASSOCIATION, LLC	03/05/2020	\$105.40
		12-050-399		\$105.40
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$105.40
12-181-687		Indigent Medical - HD		\$105.40
			Total Distributed:	\$105.40
26842	10	MARY WADE	03/05/2020	\$7.50
		26-050-399		\$7.50
Invoice: RFP-MW-02272020		Inv Date 02/27/2020	Due Date 03/05/2020	Amt: \$7.50
26-183-690		Reimb Annual Drvr Rec Chck- D.Gaines - TRANSIT		\$7.50
			Total Distributed:	\$7.50
26843	10	MATERA PAPER COMPANY INC.	03/05/2020	\$467.80
		12-050-399		\$467.80
Invoice: C135030		Inv Date 02/10/2020	Due Date 03/05/2020	Amt: \$166.61
12-154-515		Toilet tissue; multi-cleaner; scrubber sponge - SO		\$166.61
			Total Distributed:	\$166.61
Invoice: C135323		Inv Date 02/17/2020	Due Date 03/05/2020	Amt: \$301.19
12-154-515		Janitorial/Cleaning supplies - SO		\$301.19
			Total Distributed:	\$301.19
26844	10	MAYO TORRES	03/05/2020	\$115.80

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 15 of 20

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$115.80	
Invoice: 471136		Inv Date 02/19/2020	Due Date 03/05/2020	Amt: \$115.80
12-143-704		Urinal repair - ANNEX		\$115.80
			Total Distributed:	\$115.80
26845	10	Merchant MultiService, LLC	03/05/2020	\$600.00
		42-050-399	\$4.00	
		45-050-399	\$4.00	
		12-050-399	\$502.90	
		36-050-399	\$89.10	
Invoice: 1141		Inv Date 11/22/2019	Due Date 03/05/2020	Amt: \$600.00
36-100-706		08/26/19 Credit Card Chargeback - JP1		\$40.00
45-100-150		08/26/19 Credit Card Chargeback - JP1		\$4.00
36-100-726		08/26/19 Credit Card Chargeback - JP1		\$5.00
42-100-100		08/26/19 Credit Card Chargeback - JP1		\$4.00
36-100-727		08/26/19 Credit Card Chargeback - JP1		\$4.00
36-100-728		08/26/19 Credit Card Chargeback - JP1		\$6.00
36-100-718		08/26/19 Credit Card Chargeback - JP1		\$30.00
36-100-412		08/26/19 Credit Card Chargeback - JP1		\$2.00
12-100-682		08/26/19 Credit Card Chargeback - JP1		\$3.00
12-100-400		08/26/19 Credit Card Chargeback - JP1		\$2.00
36-100-712		08/26/19 Credit Card Chargeback - JP1		\$0.10
36-100-731		08/26/19 Credit Card Chargeback - JP1		\$2.00
12-100-520		08/26/19 Credit Card Chargeback - JP1		\$497.90
			Total Distributed:	\$600.00
26846	10	NORTHEAST PATHOLOGY GROUP	03/05/2020	\$208.66
		12-050-399	\$208.66	
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$208.66
12-181-687		Indigent Medical - HD		\$208.66
			Total Distributed:	\$208.66
26847	10	OIL PATCH PETROLEUM INC	03/05/2020	\$2,509.82

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 16 of 20

Check Number	Bank	Vendor	Date	Amount
.....		12-050-399		\$377.39
.....		23-050-399		\$2,132.43
Invoice: 710169		Inv Date 02/04/2020	Due Date 03/05/2020	Amt: \$2,132.43
23-173-503		395gal UNL; 525gal DYED DIES; 180gal DIES - PCT 3		\$2,132.43
Total Distributed:				\$2,132.43
Invoice: 694686		Inv Date 02/11/2020	Due Date 03/05/2020	Amt: \$377.39
12-154-503		200gal UNL - SO		\$377.39
Total Distributed:				\$377.39
26848	10	PERFORMANCE FOOD GROUP INC DBA	03/05/2020	\$764.27
.....		12-050-399		\$764.27
Invoice: 2247214		Inv Date 02/13/2020	Due Date 03/05/2020	Amt: \$764.27
12-154-511		Food for Inmates - SO		\$764.27
Total Distributed:				\$764.27
26849	10	PRAXAIR DISTRIBUTION INC	03/05/2020	\$578.08
.....		12-050-399		\$578.08
Invoice: 94999858		Inv Date 02/22/2020	Due Date 03/05/2020	Amt: \$578.08
12-150-671		Cylinder Rent 01/20-02/20/2020 - EMS		\$578.08
Total Distributed:				\$578.08
26850	10	PREMIER CHEM	03/05/2020	\$391.92
.....		12-050-399		\$391.92
Invoice: 2020-9		Inv Date 02/06/2020	Due Date 03/05/2020	Amt: \$391.92
12-150-508		(1) Case Disinfectant Spray - EMS		\$391.92
Total Distributed:				\$391.92
26851	10	REGIONAL EMPLOYEE ASSISTANCE	03/05/2020	\$101.58
.....		12-050-399		\$101.58
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$101.58
12-181-687		Indigent Medical - HD		\$101.58
Total Distributed:				\$101.58
26852	10	ROGER M. BENNETT	03/05/2020	\$230.84
.....		12-050-399		\$230.84
Invoice: TCR-MB-092519		Inv Date 02/04/2020	Due Date 03/05/2020	Amt: \$156.60
12-101-612		State Agency Meeting - JUDGE		\$156.60
Total Distributed:				\$156.60
Invoice: TCR-MB-110119		Inv Date 02/04/2020	Due Date 03/05/2020	Amt: \$74.24
12-101-612		Meeting w/ State Agency - JUDGE		\$74.24

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 17 of 20

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$74.24
26853	10	SCOTT MERRIMAN INC	03/05/2020	\$127.00
			12-050-399	\$127.00
Invoice: 064937		Inv Date 02/11/2020	Due Date 03/05/2020	Amt: \$127.00
12-137-501		Manila Folders; Fasteners - ATTY		\$127.00
			Total Distributed:	\$127.00
26854	10	SINGLETON ASSOCIATES, PA	03/05/2020	\$166.53
			12-050-399	\$166.53
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$166.53
12-181-687		Indigent Medical - HD		\$166.53
			Total Distributed:	\$166.53
26855	10	SIRCHIE ACQUISITION COMPANY LLC DBA	03/05/2020	\$204.23
			12-050-399	\$204.23
Invoice: 0436767-IN		Inv Date 03/02/2020	Due Date 03/05/2020	Amt: \$204.23
12-154-501		Evidence; Integrity Bags - SO		\$204.23
			Total Distributed:	\$204.23
26856	10	SUBCARRIER COMMUNICATIONS, INC.	03/05/2020	\$500.00
			12-050-399	\$500.00
Invoice: 70184		Inv Date 03/01/2020	Due Date 03/05/2020	Amt: \$500.00
12-154-669		Tower Lease - MAR Stmt - SO		\$500.00
			Total Distributed:	\$500.00
26857	10	TAC RISK MANAGEMENT POOL	03/05/2020	\$14,530.00
			12-050-399	\$14,530.00
Invoice: NRCN-27095-WC1		Inv Date 01/01/2020	Due Date 03/05/2020	Amt: \$13,042.00
12-109-413		1st Quarterly Pymt - NON		\$13,042.00
			Total Distributed:	\$13,042.00
Invoice: NRCN-28246-WC		Inv Date 02/17/2020	Due Date 03/05/2020	Amt: \$1,488.00
12-109-413		Bal Due on Audited Contribution - 01/2019-01/2020		\$1,488.00
			Total Distributed:	\$1,488.00
26858	10	TERRY RILEY	03/05/2020	\$124.50
			12-050-399	\$124.50
Invoice: 1564		Inv Date 02/27/2020	Due Date 03/05/2020	Amt: \$124.50
12-154-657		Repair/Reinstall Elect Outlet E Block - SO		\$124.50
			Total Distributed:	\$124.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 18 of 20

Check Number	Bank	Vendor	Date	Amount
26859	10	UCP Physicians of Central Texas PLLC	03/05/2020	\$116.00
		12-050-399	\$116.00	
Invoice: 02252020-STMT		Inv Date 02/25/2020	Due Date 03/05/2020	Amt: \$116.00
12-154-680		Encounter #2472220 - P. Martinez		\$50.00
12-154-680		Encounter #2472223 - P. Martinez		\$66.00
Total Distributed:				\$116.00
26860	10	VERIZON WIRELESS	03/05/2020	\$102.00
		26-050-399	\$102.00	
Invoice: 9848982787		Inv Date 02/23/2020	Due Date 03/05/2020	Amt: \$102.00
26-183-650		Svc Per 01/24 - 02/23/2020 - TRANSIT		\$102.00
Total Distributed:				\$102.00
26861	10	VICTORIA ANESTHESIOLOGY ASSOC.	03/05/2020	\$324.14
		12-050-399	\$324.14	
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$324.14
12-181-687		Indigent Medical - HD		\$324.14
Total Distributed:				\$324.14
26862	10	VICTORIA COUNTY JUVENILLE SERVICE	03/05/2020	\$7,500.00
		12-050-399	\$7,500.00	
Invoice: 02/27/2020		Inv Date 02/27/2020	Due Date 03/05/2020	Amt: \$7,500.00
12-109-946		2nd Qtr Jub Prob Contract Svcs		\$7,500.00
Total Distributed:				\$7,500.00
26863	10	VICTORIA ELECTRIC COOP. INC.	03/05/2020	\$326.82
		12-050-399	\$212.65	
		24-050-399	\$114.17	
Invoice: 981268-003/FEB2020		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$114.17
24-174-651		Svc Per 01/17 - 02/17/2020 - PCT 4		\$114.17
Total Distributed:				\$114.17
Invoice: 981268-002/FEB2020		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$181.34
12-143-651		Svc Per 01/17-02/17/2020 - HWY 59 - B&Y		\$181.34
Total Distributed:				\$181.34
Invoice: 981268-001/FEB2020		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$31.21
12-143-651		Svc Per 01/17-02/17/2020 - Fannin - B&Y		\$31.21
Total Distributed:				\$31.21
Invoice: 981268-001/MarCorr		Inv Date 02/24/2020	Due Date 03/05/2020	Amt: \$0.10

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 19 of 20

Check Number	Bank	Vendor	Date	Amount
12-143-651		For bal missed on original invoice		\$0.10
Total Distributed:				\$0.10
26864	10	VICTORIA ORTHOPEDIC CENTER, LLP	03/05/2020	\$54.41
12-050-399				\$54.41
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$54.41
12-181-687		Indigent Medical - HD		\$54.41
Total Distributed:				\$54.41
26865	10	VICTORIA SURGICAL ASSOCIATES	03/05/2020	\$54.41
12-050-399				\$54.41
Invoice: 022620		Inv Date 02/26/2020	Due Date 03/05/2020	Amt: \$54.41
12-181-687		Indigent Medical - HD		\$54.41
Total Distributed:				\$54.41
26866	10	YORKTOWN AUTOMOTIVE SUPPLY INC	03/05/2020	\$70.64
23-050-399				\$70.64
Invoice: 255697		Inv Date 02/04/2020	Due Date 03/05/2020	Amt: \$21.96
23-173-663		Power Steering Fluid - PCT 3		\$21.96
Total Distributed:				\$21.96
Invoice: 256036		Inv Date 02/14/2020	Due Date 03/05/2020	Amt: \$48.68
23-173-663		Filter - PCT 3		\$48.68
Total Distributed:				\$48.68
26867	10	ZILLIG AUTOMOTIVE, LLC	03/05/2020	\$220.40
12-050-399				\$220.40
Invoice: 1957		Inv Date 02/11/2020	Due Date 03/05/2020	Amt: \$220.40
12-150-663		R&R Front Brake Disc pads & Rotors - VIN 60906 - E		\$220.40
Total Distributed:				\$220.40
66	Checks Totaling -			\$51,504.16

Totals By Fund

	Checks	Voids	Total
12	\$42,679.40		\$42,679.40
21	\$1,710.95		\$1,710.95
22	\$877.67		\$877.67
23	\$3,176.33		\$3,176.33
24	\$1,989.15		\$1,989.15
26	\$623.56		\$623.56
36	\$89.10		\$89.10
40	\$350.00		\$350.00
42	\$4.00		\$4.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/5/2020 Date To - 3/5/2020

County of Goliad
03/06/2020 03:02 PM

Page: 20 of 20

Check Number	Bank	Vendor	Date	Amount
		Checks		
45		\$4.00		\$4.00
Totals:		\$51,504.16		\$51,504.16
