

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 1 of 22

Check Number	Bank	Vendor	Date	Amount
27150	10	ABRAMEIT BLDG & SUPPLY	04/30/2020	<b>\$294.30</b>
		21-050-399	\$294.30	
Invoice: 25478		Inv Date 03/25/2020	Due Date 04/30/2020	Amt: \$28.40
21-171-661		Chain Clams - PCT 1		\$28.40
			Total Distributed:	\$28.40
Invoice: 26606		Inv Date 04/16/2020	Due Date 04/30/2020	Amt: \$15.52
21-171-661		Filter Hose Washer; Insert Adapt - PCT 1		\$15.52
			Total Distributed:	\$15.52
Invoice: 26534		Inv Date 04/15/2020	Due Date 04/30/2020	Amt: \$13.85
21-171-510		Cowhide Gloves - PCT 1		\$13.85
			Total Distributed:	\$13.85
Invoice: 26640		Inv Date 04/16/2020	Due Date 04/30/2020	Amt: \$18.90
21-171-661		Brass Ball Valve; Insert Tee - Spray Truck - PCT 1		\$18.90
			Total Distributed:	\$18.90
Invoice: 26855		Inv Date 04/21/2020	Due Date 04/30/2020	Amt: \$29.30
21-171-507		T-Post - PCT 1		\$29.30
			Total Distributed:	\$29.30
Invoice: 26815		Inv Date 04/21/2020	Due Date 04/30/2020	Amt: \$152.38
21-171-507		T-Post; Barb Wire; Gloves - PCT 1		\$152.38
			Total Distributed:	\$152.38
Invoice: 26611		Inv Date 04/16/2020	Due Date 04/30/2020	Amt: \$6.40
21-171-658		PVC Insert; Steel bushing - PCT 1		\$6.40
			Total Distributed:	\$6.40
Invoice: 26864		Inv Date 04/16/2020	Due Date 04/30/2020	Amt: \$29.55
21-171-507		Wire Rope Clip; Cable - PCT 1		\$29.55
			Total Distributed:	\$29.55
27151	10	BAKER AND TAYLOR BOOKS	04/30/2020	<b>\$106.35</b>
		12-050-399	\$106.35	
Invoice: 5016123153		Inv Date 04/15/2020	Due Date 04/30/2020	Amt: \$44.58
12-188-631		Library Books		\$44.58
			Total Distributed:	\$44.58
Invoice: 5016123152		Inv Date 04/15/2020	Due Date 04/30/2020	Amt: \$61.77
12-188-631		Library Books		\$61.77
			Total Distributed:	\$61.77

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 2 of 22

Check Number	Bank	Vendor	Date	Amount
27152	10	BIMBO BAKERIES USA, INC	04/30/2020	<b>\$36.32</b>
		12-050-399	\$36.32	
Invoice: 84299620089		Inv Date 04/20/2020	Due Date 04/30/2020	Amt: \$36.32
12-154-511		Food for Inmates - SO		\$36.32
			Total Distributed:	\$36.32
27153	10	COMMZOOM, LLC	04/30/2020	<b>\$260.24</b>
		12-050-399	\$260.24	
Invoice: 521-021442/MAY2020		Inv Date 04/20/2020	Due Date 04/30/2020	Amt: \$153.30
12-154-515		Svc Per 05/01 - 05/31/2020 - SO		\$153.30
			Total Distributed:	\$153.30
Invoice: 521-024734/MAY2020		Inv Date 05/01/2020	Due Date 04/30/2020	Amt: \$106.94
12-139-663		Sev Per 05/01 - 05/31/2020 - Library - IT		\$106.94
			Total Distributed:	\$106.94
27154	10	CROSSROADS MORTUARY SERVICES	04/30/2020	<b>\$625.00</b>
		12-050-399	\$625.00	
Invoice: 04/21/2020		Inv Date 04/21/2020	Due Date 04/30/2020	Amt: \$625.00
12-111-605		Transport to Central TX Autopsy		\$625.00
			Total Distributed:	\$625.00
27155	10	ENVIROTECH CARRIERS	04/30/2020	<b>\$75.00</b>
		12-050-399	\$75.00	
Invoice: 140992		Inv Date 04/17/2020	Due Date 04/30/2020	Amt: \$75.00
12-154-657		Mainfest #19483 - SO		\$75.00
			Total Distributed:	\$75.00
27156	10	FUELMAN	04/30/2020	<b>\$1,827.35</b>
		12-050-399	\$1,827.35	
Invoice: NP58088947		Inv Date 04/20/2020	Due Date 04/30/2020	Amt: \$1,827.35
12-158-503		Stmt Chrgs - 04/06 - 04/19/2020		\$59.23
12-154-503		Stmt Chrgs - 04/06 - 04/19/2020		\$1,291.42
12-150-503		Stmt Chrgs - 04/06 - 04/19/2020		\$476.70
			Total Distributed:	\$1,827.35
27157	10	G W WHEELER & SONS-PLUMBERS	04/30/2020	<b>\$523.70</b>
		12-050-399	\$523.70	
Invoice: 8485		Inv Date 04/02/2020	Due Date 04/30/2020	Amt: \$523.70
12-154-657		Royal Repair Kit; Rooter Chrg - SO		\$523.70
			Total Distributed:	\$523.70

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 3 of 22

Check Number	Bank	Vendor	Date	Amount
27158	10	Goliad County Fair Association	04/30/2020	<b>\$850.00</b>
		12-050-399	\$850.00	
Invoice: REFUND		Inv Date 04/27/2020	Due Date 04/30/2020	Amt: \$850.00
12-100-330		Deposit and Rental Fee Refund (COVID-19)		\$500.00
12-100-335		Rental Fee Refund- Cancelled due to COVID-19		\$350.00
Total Distributed:				\$850.00
27159	10	GOLIAD FEED COMPANY	04/30/2020	<b>\$257.19</b>
		12-050-399	\$60.00	
		21-050-399	\$197.19	
Invoice: 748072		Inv Date 04/14/2020	Due Date 04/30/2020	Amt: \$61.70
21-171-507		Steel T-Post; T-Post clips - PCT 1		\$61.70
Total Distributed:				\$61.70
Invoice: 748293		Inv Date 04/16/2020	Due Date 04/30/2020	Amt: \$135.49
21-171-507		Everflo 5.5GPM Pump - PCT 1		\$135.49
Total Distributed:				\$135.49
Invoice: 748220		Inv Date 04/15/2020	Due Date 04/30/2020	Amt: \$15.00
12-154-657		Super Fuel 4-cycle - SO		\$15.00
Total Distributed:				\$15.00
Invoice: 748257		Inv Date 04/15/2020	Due Date 04/30/2020	Amt: \$5.57
12-154-692		Vet Wrap - Yellow, Red - SO		\$5.57
Total Distributed:				\$5.57
Invoice: 748413		Inv Date 04/17/2020	Due Date 04/30/2020	Amt: \$3.98
12-154-515		Krazy Glue Skin Guard - SO		\$3.98
Total Distributed:				\$3.98
Invoice: 743953		Inv Date 02/26/2020	Due Date 04/30/2020	Amt: \$6.99
12-144-504		Trufuel - ANNEX		\$6.99
Total Distributed:				\$6.99
Invoice: 748752		Inv Date 04/22/2020	Due Date 04/30/2020	Amt: \$2.99
12-154-515		Bi-Metal Blade Pack - SO		\$2.99
Total Distributed:				\$2.99
Invoice: 749026		Inv Date 04/24/2020	Due Date 04/30/2020	Amt: \$7.50
12-154-657		4-Cycle Fuel - SO		\$7.50
Total Distributed:				\$7.50
Invoice: 748938		Inv Date 04/24/2020	Due Date 04/30/2020	Amt: \$7.99
12-154-515		Hot Shot Foam - SO		\$7.99

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 4 of 22

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$7.99
Invoice: 749080				
		Inv Date 04/25/2020	Due Date 04/30/2020	Amt: \$9.98
12-154-657		Trimmer line - SO		\$9.98
Total Distributed:				\$9.98
27160	10	GULF COAST PAPER CO., INC.	04/30/2020	<b>\$250.00</b>
		12-050-399	\$250.00	
Invoice: 1852751				
		Inv Date 04/20/2020	Due Date 04/30/2020	Amt: \$250.00
12-109-727		COVID-19 - Hand Sanitizer - NON		\$250.00
Total Distributed:				\$250.00
27161	10	HUDSON'S ENGRAVING AND GIFTS	04/30/2020	<b>\$14.50</b>
		12-050-399	\$14.50	
Invoice: 064590				
		Inv Date 04/15/2020	Due Date 04/30/2020	Amt: \$14.50
12-154-525		Name tag - S. Hubenak - SO		\$14.50
Total Distributed:				\$14.50
27162	10	KOFILE TECHNOLOGIES	04/30/2020	<b>\$2,463.56</b>
		27-050-399	\$2,463.56	
Invoice: 233407				
		Inv Date 04/17/2020	Due Date 04/30/2020	Amt: \$2,463.56
27-150-707		Digital Archive - March - CLERK		\$2,463.56
Total Distributed:				\$2,463.56
27163	10	KUBOTA TRACTOR CORPORATION	04/30/2020	<b>\$3,924.76</b>
		76-050-399	\$3,924.76	
Invoice: BB90-20				
		Inv Date 04/20/2020	Due Date 04/30/2020	Amt: \$3,924.76
76-125-712		Kommader Z122RKW42 - S/N 35724 Mower - SO		\$3,924.76
Total Distributed:				\$3,924.76
27164	10	MAC HAIK FORD	04/30/2020	<b>\$4,498.93</b>
		12-050-399	\$4,498.93	
Invoice: 30416				
		Inv Date 04/23/2020	Due Date 04/30/2020	Amt: \$4,498.93
12-154-663		'16 Ford Expl VIN 7525 - Claim #APD20207995-1		\$4,498.93
Total Distributed:				\$4,498.93
27165	10	NATIONAL FARM LIFE INSURANCE COMPANY	04/30/2020	<b>\$965.07</b>
		12-050-399	\$640.75	
		91-050-399	\$324.32	
Invoice: 3148684				
		Inv Date 04/01/2020	Due Date 04/30/2020	Amt: \$965.07
12-208-412		April 2020 Premium		\$640.75
91-208-412		April 2020 Premium		\$324.32

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 5 of 22

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$965.07
27166	10	OIL PATCH PETROLEUM INC	04/30/2020	<b>\$735.19</b>
			23-050-399	\$735.19
Invoice: 709621		Inv Date 04/14/2020	Due Date 04/30/2020	Amt: \$735.19
23-173-503		195g UNL; 395g DYED DIES - PCT 3		\$735.19
			Total Distributed:	\$735.19
27167	10	PERFORMANCE FOOD GROUP INC DBA	04/30/2020	<b>\$644.10</b>
			12-050-399	\$644.10
Invoice: 2273907		Inv Date 04/16/2020	Due Date 04/30/2020	Amt: \$59.90
12-154-511		Food for Inmates - SO		\$59.90
			Total Distributed:	\$59.90
Invoice: 2276807		Inv Date 04/23/2020	Due Date 04/30/2020	Amt: \$584.20
12-154-511		Food for Inmates - SO		\$584.20
			Total Distributed:	\$584.20
27168	10	PETTY CASH FUND	04/30/2020	<b>\$49.52</b>
			40-050-399	\$49.52
Invoice: 40465		Inv Date 04/27/2020	Due Date 04/30/2020	Amt: \$49.52
40-140-503		Petty Cash Reimb - LIB		\$49.52
			Total Distributed:	\$49.52
27169	10	PITNEY BOWES INC	04/30/2020	<b>\$71.81</b>
			12-050-399	\$71.81
Invoice: 1015482539		Inv Date 04/20/2020	Due Date 04/30/2020	Amt: \$71.81
12-133-672		Ink Cartridge - TREAS		\$71.81
			Total Distributed:	\$71.81
27170	10	SHOPPA'S FARM SUPPLY, INC.	04/30/2020	<b>\$280.66</b>
			23-050-399	\$280.66
Invoice: 1121672		Inv Date 04/22/2020	Due Date 04/30/2020	Amt: \$280.66
23-173-661		Service Call - PCT 3		\$280.66
			Total Distributed:	\$280.66
27171	10	STEVE MCKINNEY	04/30/2020	<b>\$1,830.00</b>
			12-050-399	\$1,830.00
Invoice: 04/21/2020		Inv Date 04/21/2020	Due Date 04/30/2020	Amt: \$1,830.00
12-109-761		OSSF Site Review and Inspections - Residential		\$1,125.00
12-109-761		OSSF Site Review and Inspections - Commercial		\$190.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 6 of 22

Check Number	Bank	Vendor	Date	Amount
12-109-761		OSSF Site Review Only - Residential		\$75.00
12-109-761		Reinspections		\$65.00
12-109-761		Complaint Investigations		\$375.00
Total Distributed:				\$1,830.00
27172	10	— SUBCARRIER COMMUNICATIONS, INC.	04/30/2020	<b>\$500.00</b>
		12-050-399	\$500.00	
Invoice: 70828		Inv Date 05/01/2020	Due Date 04/30/2020	Amt: \$500.00
12-154-669		Tower Lease -SO		\$500.00
Total Distributed:				\$500.00
27173	10	— SWANSON SERVICES CORP	04/30/2020	<b>\$182.22</b>
		38-050-399	\$182.22	
Invoice: 476694		Inv Date 04/10/2020	Due Date 04/30/2020	Amt: \$70.42
38-150-601		Swanson Svcs 04/03 - 04/09/2020		\$70.42
Total Distributed:				\$70.42
Invoice: 472694		Inv Date 04/03/2020	Due Date 04/30/2020	Amt: \$57.34
38-150-601		Swanson Svcs - 03/27 - 04/02/2020		\$57.34
Total Distributed:				\$57.34
Invoice: 480694		Inv Date 04/17/2020	Due Date 04/30/2020	Amt: \$54.46
38-150-601		Swanson Svcs - 04/10 - 04/16/2020		\$54.46
Total Distributed:				\$54.46
27174	10	— THE PRODUCTIVITY CENTER, INC.	04/30/2020	<b>\$705.00</b>
		12-050-399	\$705.00	
Invoice: GCSD00633120		Inv Date 03/31/2020	Due Date 04/30/2020	Amt: \$705.00
12-154-661		TCLEDDS Subscript Renew 05/2020-05/2021 - SO		\$705.00
Total Distributed:				\$705.00
27175	10	— VICTORIA ELECTRIC COOP. INC.	04/30/2020	<b>\$286.11</b>
		24-050-399	\$85.02	
		12-050-399	\$201.09	
Invoice: 981268-003/APR2020		Inv Date 04/24/2020	Due Date 04/30/2020	Amt: \$85.02
24-174-651		Svc Per 03/17 - 04/17/2020 - PCT 4		\$85.02
Total Distributed:				\$85.02
Invoice: 981268-002/APR2020		Inv Date 04/24/2020	Due Date 04/30/2020	Amt: \$169.69
12-143-651		Svc Per 03/17 - 04/17/2020 - Hwy 59 - B&Y		\$169.69
Total Distributed:				\$169.69

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 7 of 22

Check Number	Bank	Vendor	Date	Amount
Invoice: 981268-001/APR2020		Inv Date 04/24/2020	Due Date 04/30/2020	Amt: \$31.40
12-143-651		Svc Per 03/17 -- 04/17/2020 - Fannin - B&Y		\$31.40
			Total Distributed:	\$31.40
27176	10	VICTORIA FIRE & SAFETY INC	04/30/2020	<b>\$532.30</b>
		12-050-399		\$140.10
		21-050-399		\$392.20
Invoice: 133931		Inv Date 04/13/2020	Due Date 04/30/2020	Amt: \$392.20
21-171-661		Inspect & Recharge Fire Ext's - PCT 1		\$392.20
			Total Distributed:	\$392.20
Invoice: 133957		Inv Date 04/16/2020	Due Date 04/30/2020	Amt: \$140.10
12-154-661		Inspect & Svc Fire Ext. - SO		\$140.10
			Total Distributed:	\$140.10
27177	10	VULCAN CONSTRUCTION MATERIALS, LP	04/30/2020	<b>\$3,576.94</b>
		21-050-399		\$1,714.97
		22-050-399		\$1,861.97
Invoice: 62080049		Inv Date 03/30/2020	Due Date 04/30/2020	Amt: \$1,714.97
21-171-506		LRA Premix - PCT 1		\$1,714.97
			Total Distributed:	\$1,714.97
Invoice: 62091933		Inv Date 04/20/2020	Due Date 04/30/2020	Amt: \$1,861.97
22-172-506		LRA Premix TY D - PCT 2		\$1,861.97
			Total Distributed:	\$1,861.97
27178	10	WAVSPEED, INC.	04/30/2020	<b>\$1,461.50</b>
		12-050-399		\$1,461.50
Invoice: 00014292		Inv Date 04/24/2020	Due Date 04/30/2020	Amt: \$1,461.50
12-109-650		VoIP - April Billing - NON		\$1,461.50
			Total Distributed:	\$1,461.50
27179	10	ABRAMEIT BLDG & SUPPLY	05/06/2020	<b>\$364.05</b>
		21-050-399		\$389.55
		21-050-399		(\$25.50)
Invoice: 27380		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$5.35
21-171-658		Hose Nozzle - PCT 1		\$5.35
			Total Distributed:	\$5.35
Invoice: 27299		Inv Date 04/29/2020	Due Date 05/06/2020	Amt: \$13.85
21-171-510		Gloves - PCT 1		\$13.85
			Total Distributed:	\$13.85

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 8 of 22

Check Number	Bank	Vendor	Date	Amount
Invoice: 26917		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$280.70
21-171-507		Gloves; 20' Galv 16gau Culvert - PCT 1		\$280.70
			Total Distributed:	\$280.70
Invoice: 26889		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$37.80
21-171-507		7xc19 A/C Cable; 3/8" Wire Rope Clip - PCT 1		\$37.80
			Total Distributed:	\$37.80
Invoice: 26646		Inv Date 04/16/2020	Due Date 05/06/2020	Amt: \$2.20
21-171-663		PVC Insert Tee - PCT 1		\$2.20
			Total Distributed:	\$2.20
Invoice: 25879		Inv Date 04/01/2020	Due Date 05/06/2020	Amt: \$49.65
21-171-510		Prof Faceshield; 170 Headgear F/Helmet - PCT 1		\$49.65
			Total Distributed:	\$49.65
Credit Memo 25885		CM Date: 04/01/2020	Available: 05/06/2020	Amt: (\$25.50)
21-171-510		Credit/Return 170 Headgear F/Helment L/Screws		(\$25.50)
			Total Distributed:	(\$25.50)
27180	10	ALAN KUNKEL	05/06/2020	<b>\$600.00</b>
			21-050-399	\$600.00
Invoice: 0667823		Inv Date 03/12/2020	Due Date 05/06/2020	Amt: \$600.00
21-171-663		Service Dump Truck - PCT 1		\$600.00
			Total Distributed:	\$600.00
27181	10	ALONZO MORALES JR	05/06/2020	<b>\$339.25</b>
			22-050-399	\$339.25
Invoice: MR-AM-04302020		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$339.25
22-172-407		Mileage Reimb - APR - 590m - PCT 1		\$339.25
			Total Distributed:	\$339.25
27182	10	AMERITAS LIFE INS. CORP.	05/06/2020	<b>\$2,885.44</b>
			23-050-399	\$17.92
			94-050-399	\$193.76
			26-050-399	\$136.28
			91-050-399	\$139.80
			93-050-399	\$135.32
			21-050-399	\$48.36
			12-050-399	\$2,214.00
Invoice: 01040029400002/0520		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$534.52



## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 9 of 22

Check Number	Bank	Vendor	Date	Amount
12-208-410		Bill Per 05/01 - 05/31/2020 - Vision		\$340.84
21-208-410		Bill Per 05/01 - 05/31/2020 - Vision		\$8.96
91-208-410		Bill Per 05/01 - 05/31/2020 - Vision		\$61.00
23-208-410		Bill Per 05/01 - 05/31/2020 - Vision		\$17.92
93-208-410		Bill Per 05/01 - 05/31/2020 - Vision		\$25.16
94-208-410		Bill Per 05/01 - 05/31/2020 - Vision		\$53.76
26-208-410		Bill Per 05/01 - 05/31/2020 - Vision		\$26.88
<b>Total Distributed:</b>				<b>\$534.52</b>
Invoice: 010400294000001/0520		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$2,350.92
12-208-410		Bill Per 05/01 - 05/31/2020 - Dental		\$1,873.16
21-208-410		Bill Per 05/01 - 05/31/2020 - Dental		\$39.40
91-208-410		Bill Per 05/01 - 05/31/2020 - Dental		\$78.80
93-208-410		Bill Per 05/01 - 05/31/2020 - Dental		\$110.16
94-208-410		Bill Per 05/01 - 05/31/2020 - Dental		\$140.00
26-208-410		Bill Per 05/01 - 05/31/2020 - Dental		\$109.40
<b>Total Distributed:</b>				<b>\$2,350.92</b>
27183	10	AT&T	05/06/2020	<b>\$354.67</b>
			12-050-399	\$354.67
Invoice: 36164512522295/0420		Inv Date 04/23/2020	Due Date 05/06/2020	Amt: \$240.57
12-109-650		Svc Per 04/23 - 04/22/2020 - NON		\$240.57
<b>Total Distributed:</b>				<b>\$240.57</b>
Invoice: 36164512448210/0420		Inv Date 04/23/2020	Due Date 05/06/2020	Amt: \$114.10
12-109-650		Svc Per 04/23 - 05/22/2020 - NON		\$114.10
<b>Total Distributed:</b>				<b>\$114.10</b>
27184	10	AT&T	05/06/2020	<b>\$134.80</b>
			12-050-399	\$134.80
Invoice: 36164587670219/0420		Inv Date 04/23/2020	Due Date 05/06/2020	Amt: \$134.80
12-186-651		Svc Per 04/523 - 04/22/2020 - HC		\$134.80
<b>Total Distributed:</b>				<b>\$134.80</b>
27185	10	AT&T MOBILITY	05/06/2020	<b>\$914.29</b>
			12-050-399	\$348.34
			24-050-399	\$250.94
			26-050-399	\$115.61
			21-050-399	\$137.72
			22-050-399	\$61.68
Invoice: 144030240832/APR2020		Inv Date 04/20/2020	Due Date 05/06/2020	Amt: \$72.16
12-109-727		Svc Per 03/21 - 04/20/2020 - EMC		\$72.16
<b>Total Distributed:</b>				<b>\$72.16</b>
Invoice: 826407523x05032020		Inv Date 05/04/2020	Due Date 05/06/2020	Amt: \$842.13

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 10 of 22

Check Number	Bank	Vendor	Date	Amount
12-143-450		Svc Per 03/26 - 04/25/2020		\$19.88
12-150-662		Svc Per 03/26 - 04/25/2020		\$146.11
12-109-727		Svc Per 03/26 - 04/25/2020		\$45.65
26-183-650		Svc Per 03/26 - 04/25/2020		\$115.61
12-159-650		Svc Per 03/26 - 04/25/2020		\$64.54
21-171-650		Svc Per 03/26 - 04/25/2020		\$137.72
22-172-650		Svc Per 03/26 - 04/25/2020		\$61.68
24-174-650		Svc Per 03/26 - 04/25/2020		\$250.94
Total Distributed:				\$842.13
27186	10	BAKER AND TAYLOR BOOKS	05/06/2020	<b>\$182.87</b>
		12-050-399		\$182.87
Invoice: 5016126599		Inv Date 04/20/2020	Due Date 05/06/2020	Amt: \$75.24
12-188-631		Library Books		\$75.24
Total Distributed:				\$75.24
Invoice: 5016132980		Inv Date 04/27/2020	Due Date 05/06/2020	Amt: \$60.84
12-188-631		Library Books		\$60.84
Total Distributed:				\$60.84
Invoice: 5016132981		Inv Date 04/27/2020	Due Date 05/06/2020	Amt: \$46.79
12-188-631		Library Books		\$46.79
Total Distributed:				\$46.79
27187	10	BIMBO BAKERIES USA, INC	05/06/2020	<b>\$47.60</b>
		12-050-399		\$47.60
Invoice: 8429962014		Inv Date 04/27/2020	Due Date 05/06/2020	Amt: \$47.60
12-154-511		Food for Inmates - SO		\$47.60
Total Distributed:				\$47.60
27188	10	BOUND TREE MEDICAL, LLC.	05/06/2020	<b>\$2,242.99</b>
		12-050-399		\$2,242.99
Invoice: 836000384		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$31.44
12-150-508		Probe Covers - EMS		\$31.44
Total Distributed:				\$31.44
Invoice: 83600385		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$61.08
12-150-508		BVM, Spur II w/ Mask & Filter - EMS		\$61.08
Total Distributed:				\$61.08
Invoice: 83593843		Inv Date 04/16/2020	Due Date 05/06/2020	Amt: \$802.29
12-150-507		Pharmaceuticals - EMS		\$802.29
Total Distributed:				\$802.29
Invoice: 83592285		Inv Date 04/15/2020	Due Date 05/06/2020	Amt: \$822.31

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 11 of 22

Check Number	Bank	Vendor	Date	Amount
12-150-508		Medical Supplies - EMS		\$822.31
<b>Total Distributed:</b>				<b>\$822.31</b>
Invoice: 83592283		Inv Date 04/15/2020	Due Date 05/06/2020	Amt: \$143.16
12-150-508		Yack Sack; Curaplex OB Kit - EMS		\$143.16
<b>Total Distributed:</b>				<b>\$143.16</b>
Invoice: 83590549		Inv Date 04/14/2020	Due Date 05/06/2020	Amt: \$295.71
12-150-508		Infrared Thermometer - EMS		\$295.71
<b>Total Distributed:</b>				<b>\$295.71</b>
Invoice: 83592284		Inv Date 04/15/2020	Due Date 05/06/2020	Amt: \$87.00
12-150-508		Catheter; BVM, Spur II w/ Mask & Filter - EMS		\$87.00
<b>Total Distributed:</b>				<b>\$87.00</b>
27189	10	CINTAS CORPORATION	05/06/2020	<b>\$191.88</b>
..... 22-050-399				\$191.88
Invoice: 5016795070		Inv Date 04/23/2020	Due Date 05/06/2020	Amt: \$191.88
22-172-501		First Aid Cabinet Stock - PCT 2		\$191.88
<b>Total Distributed:</b>				<b>\$191.88</b>
27190	10	CJ'S MINI MART	05/06/2020	<b>\$120.00</b>
..... 65-050-399				\$120.00
Invoice: RESTITUTION-052020		Inv Date 05/04/2020	Due Date 05/06/2020	Amt: \$120.00
65-100-100		Restitution - A. Miguel, Ck #1119		\$90.00
65-100-200		Restitution - A. Miguel, Service Charge		\$30.00
<b>Total Distributed:</b>				<b>\$120.00</b>
27191	10	CLINICAL PATHOLOGY LABS, INC.	05/06/2020	<b>\$39.91</b>
..... 12-050-399				\$39.91
Invoice: 050120		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$39.91
12-181-687		Indigent Medical - HD		\$39.91
<b>Total Distributed:</b>				<b>\$39.91</b>
27192	10	DAVID BRUNS	05/06/2020	<b>\$379.22</b>
..... 24-050-399				\$379.22
Invoice: MR-DB-04302020		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$379.22
24-174-407		Mileage Reimb - APR - 659.50m - PCT 4		\$379.22
<b>Total Distributed:</b>				<b>\$379.22</b>
27193	10	DETAR HEALTHCARE SYSTEM	05/06/2020	<b>\$1,353.78</b>
..... 12-050-399				\$1,353.78

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 12 of 22

Check Number	Bank	Vendor	Date	Amount
Invoice: 050120		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$1,353.78
12-181-687		Indigent Medical - HD		\$1,353.78
			Total Distributed:	\$1,353.78
27194	10	DEWITT POTH & SON	05/06/2020	<b>\$571.64</b>
		12-050-399		\$560.36
		40-050-399		\$11.28
Invoice: 605161-0		Inv Date 04/17/2020	Due Date 05/06/2020	Amt: \$5.20
12-109-727		COVID-19 - Lysol Wipes - LIB		\$5.20
			Total Distributed:	\$5.20
Invoice: 605313-0		Inv Date 04/20/2020	Due Date 05/06/2020	Amt: \$6.50
12-109-727		COVID-19 - Lysol Spray - JP 2		\$6.50
			Total Distributed:	\$6.50
Invoice: 605385-0		Inv Date 04/20/2020	Due Date 05/06/2020	Amt: \$6.50
12-109-727		COVID-19 - Lysol Spray - LIB		\$6.50
			Total Distributed:	\$6.50
Invoice: 601079-0		Inv Date 03/04/2020	Due Date 05/06/2020	Amt: \$9.27
12-135-671		V9W6200524 - Meter Read 02/04 - 03/03/2020 - TAX		\$9.27
			Total Distributed:	\$9.27
Invoice: 605588-0		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$53.79
12-109-727		COVID-19 - Refill - Gymwipes - JP 2		\$53.79
			Total Distributed:	\$53.79
Invoice: 606361-0		Inv Date 04/27/2020	Due Date 05/06/2020	Amt: \$14.33
12-131-501		Sheet Protectors - AUDITOR		\$14.33
			Total Distributed:	\$14.33
Invoice: 605950-0		Inv Date 04/24/2020	Due Date 05/06/2020	Amt: \$26.04
12-101-673		V6D7813486 - Lease Pymt - APR - JUDGE		\$26.04
			Total Distributed:	\$26.04
Invoice: 605884-0		Inv Date 04/24/2020	Due Date 05/06/2020	Amt: \$127.29
12-103-659		W2V7402536 - Meter Read 03/23- 04/22/2020 - CLERK		\$127.29
			Total Distributed:	\$127.29
Invoice: 606497-0		Inv Date 04/29/2020	Due Date 05/06/2020	Amt: \$19.99
12-135-501		Blue Manuscript Cover - TAX OFC		\$19.99
			Total Distributed:	\$19.99

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 13 of 22

Check Number	Bank	Vendor	Date	Amount
Invoice: 604421-0		Inv Date 04/06/2020	Due Date 05/06/2020	Amt: \$8.49
12-135-615		V9W6200524 - Meter Read 03/03 - 04/01/2020 - TAX		\$8.49
Total Distributed:				\$8.49
Invoice: 606455-0		Inv Date 04/29/2020	Due Date 05/06/2020	Amt: \$52.46
12-188-501		Paper towel; Water; Kleenex - LBi		\$41.18
40-140-510		Paper towel; Water; Kleenex - LBi		\$11.28
Total Distributed:				\$52.46
Invoice: 605674-0		Inv Date 04/23/2020	Due Date 05/06/2020	Amt: \$241.78
12-135-501		Batteries; Comb Spine; Paper; Air Fresh - TAX OFC		\$241.78
Total Distributed:				\$241.78
27195	10	GOCO WIRELESS INC	05/06/2020	<b>\$775.00</b>
		12-050-399		\$775.00
Invoice: 405-20200501-1		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$775.00
12-139-663		May Billing - IT		\$775.00
Total Distributed:				\$775.00
27196	10	GOLIAD AUTO PARTS	05/06/2020	<b>\$752.83</b>
		12-050-399		\$78.65
		21-050-399		\$252.26
		24-050-399		\$247.98
		22-050-399		\$173.94
Invoice: 172330-1		Inv Date 03/31/2020	Due Date 05/06/2020	Amt: \$59.53
12-143-504		8G-10FJX; 8G-8MJ; 8M2TXREEL - Trans Stn - B&Y		\$59.53
Total Distributed:				\$59.53
Invoice: 172917-1		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$19.12
12-154-663		Unit #103 - VIN 7337 - Windshield Wipers - SO		\$19.12
Total Distributed:				\$19.12
Invoice: 173023-1		Inv Date 04/24/2020	Due Date 05/06/2020	Amt: \$20.10
24-174-661		Heavy Duty Belt - PCT 4		\$20.10
Total Distributed:				\$20.10
Invoice: 173141-1		Inv Date 04/29/2020	Due Date 05/06/2020	Amt: \$6.92
21-171-663		3/8x3 Pin - PCT 1		\$6.92
Total Distributed:				\$6.92
Invoice: 172873-1		Inv Date 04/21/2020	Due Date 05/06/2020	Amt: \$2.10
21-171-510		Flat Soapstone - PCT 1		\$2.10

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 14 of 22

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$2.10
Invoice: 173215-1		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$16.12
22-172-501		Scott Towels - PCT 2		\$16.12
Total Distributed:				\$16.12
Invoice: 173022-1		Inv Date 04/24/2020	Due Date 05/06/2020	Amt: \$86.13
22-172-661		8M2TXREEL; 8G-8FFORX; 8G-8FFORX980M - PCT 2		\$86.13
Total Distributed:				\$86.13
Invoice: 173186-1		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$20.10
24-174-661		Heavy Duty Belt - PCT 4		\$20.10
Total Distributed:				\$20.10
Invoice: 172983-1		Inv Date 04/23/2020	Due Date 05/06/2020	Amt: \$21.62
24-174-661		Heavy Duty Belt - PCT 4		\$21.62
Total Distributed:				\$21.62
Invoice: 172928-1		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$161.84
24-174-661		Heavy Duty Belt; Victor 2 in 250-PCT 4		\$161.84
Total Distributed:				\$161.84
Invoice: 172749-1		Inv Date 04/16/2020	Due Date 05/06/2020	Amt: \$24.32
24-174-661		Steel Brake Line - PCT 4		\$24.32
Total Distributed:				\$24.32
Invoice: 172931-1		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$71.69
22-172-661		8G-8FFORZ; 8G-8FFORX90M; 8M2TXREEL - PCT 2		\$71.69
Total Distributed:				\$71.69
Invoice: 172308-1		Inv Date 03/31/2020	Due Date 05/06/2020	Amt: \$160.06
21-171-661		12M2T x 50'; 12G-12FJX; 5W30 Oil - PCT 1		\$160.06
Total Distributed:				\$160.06
Invoice: 172298-1		Inv Date 03/31/2020	Due Date 05/06/2020	Amt: \$64.38
21-171-661		Fuel Filter; Deep Creep; PB Blaster - PCT 1		\$64.38
Total Distributed:				\$64.38
Invoice: 172264-1		Inv Date 03/30/2020	Due Date 05/06/2020	Amt: \$2.88
21-171-663		Auto/Misc Miniat - PCT 1		\$2.88
Total Distributed:				\$2.88
Invoice: 171573-1		Inv Date 03/04/2020	Due Date 05/06/2020	Amt: \$12.70
21-171-661		Non-Stocking Item - PCT 1		\$12.70

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 15 of 22

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$12.70
Invoice: 172218-1		Inv Date 03/26/2020	Due Date 05/06/2020	Amt: \$3.22
21-171-658		USS Cap screw; Hex Nuts; Aly 8/Pltd SAE - PCT 1		\$3.22
Total Distributed:				\$3.22
27197	10	GOLIAD COUNTY TAX COLLECTOR	05/06/2020	<b>\$7.50</b>
		22-050-399		\$7.50
Invoice: VR-04/21-1327781		Inv Date 04/01/2020	Due Date 05/06/2020	Amt: \$7.50
22-172-663		2013 Ford - VIN 1963 - Veh Registration - PCT 2		\$7.50
Total Distributed:				\$7.50
27198	10	GOLIAD FAMILY PRACTICE	05/06/2020	<b>\$330.50</b>
		12-050-399		\$330.50
Invoice: 050120		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$330.50
12-181-687		3		\$330.50
Total Distributed:				\$330.50
27199	10	GOLIAD PHARMACY & GIFTS	05/06/2020	<b>\$833.92</b>
		12-050-399		\$833.92
Invoice: 050120		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$712.32
12-181-687		Indigent Medical - HD		\$712.32
Total Distributed:				\$712.32
Invoice: 050120-P		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$121.60
12-154-692		Prisoner Medical - SO		\$121.60
Total Distributed:				\$121.60
27200	10	GOLIAD UTILITY DEPARTMENT	05/06/2020	<b>\$1,140.45</b>
		12-050-399		\$1,006.05
		21-050-399		\$134.40
Invoice: 02-1532-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$60.26
12-186-651		Sv Per 03/29 - 04/29/2020 - HC		\$60.26
Total Distributed:				\$60.26
Invoice: 06-0345-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$250.51
12-145-651		Svd Per 03/29 - 04/29/2020 - MEM AUD		\$250.51
Total Distributed:				\$250.51
Invoice: 0501		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$140.76
12-150-651		Svc Per 03/29 - 04/29/2020 - 338 W. End		\$140.76

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 16 of 22

Check Number	Bank	Vendor	Date	Amount
<b>Total Distributed:</b>				<b>\$140.76</b>
Invoice: 02-1480-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$65.92
12-188-651		Svc Per 03/29 - 04/29/2020 - 316 S. Commerical		\$65.92
<b>Total Distributed:</b>				<b>\$65.92</b>
Invoice: 03-1030-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$134.40
21-171-651		Svc Per 03/29 - 04/29/2020 - 611 E. End - PCT 1		\$134.40
<b>Total Distributed:</b>				<b>\$134.40</b>
Invoice: 05-0130-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$147.17
12-144-651		Svc Per 03/29 - 04/29/2020 - 329 W. Franklin - ANN		\$147.17
<b>Total Distributed:</b>				<b>\$147.17</b>
Invoice: 05-0460-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$231.46
12-143-651		Svc Per 03/29 - 04/29/2020 - 127 Courthouse - B&Y		\$231.46
<b>Total Distributed:</b>				<b>\$231.46</b>
Invoice: 05-1240-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$89.92
12-144-651		Svc Per 03/29 - 04/29/2020 - 407 S. Market - ANNEX		\$89.92
<b>Total Distributed:</b>				<b>\$89.92</b>
Invoice: 07-0510-00/MAY2020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$20.05
12-143-651		Svc Per 03/29 - 04/29/2020 - 305 E. Ward -B&Y		\$20.05
<b>Total Distributed:</b>				<b>\$20.05</b>
27201	10	GREAT AMERICA FINANCIAL SVCS CORP	05/06/2020	<b>\$449.00</b>
			12-050-399	\$449.00
Invoice: 26960415		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$130.00
12-103-659		025-1271872-000 - Lease Pymt - APR - CLERK		\$130.00
<b>Total Distributed:</b>				<b>\$130.00</b>
Invoice: 26887799		Inv Date 04/20/2020	Due Date 05/06/2020	Amt: \$319.00
12-154-660		015-1471544-000 - Lease Pymt - APR - SO		\$319.00
<b>Total Distributed:</b>				<b>\$319.00</b>
27202	10	GTG Plumbing, Inc	05/06/2020	<b>\$269.00</b>
			12-050-399	\$269.00
Invoice: 16110422		Inv Date 04/23/2020	Due Date 05/06/2020	Amt: \$269.00



## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 17 of 22

Check Number	Bank	Vendor	Date	Amount
12-154-657		Clear Jail Kitchen Sink - SO		\$269.00
Total Distributed:				\$269.00
27203	10	HLAVINKA EQUIPMENT CO	05/06/2020	<b>\$822.17</b>
		21-050-399		\$260.00
		23-050-399		\$562.17
Invoice: VIC-7029809		Inv Date 04/20/2020	Due Date 05/06/2020	Amt: \$562.17
23-173-661		CV Joint Cross Journal Set - PCT 3		\$562.17
Total Distributed:				\$562.17
Invoice: VIC-7029944		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$260.00
21-171-661		Blade Cutter; Blade - PCT 1		\$260.00
Total Distributed:				\$260.00
27204	10	KENNETH EDWARDS	05/06/2020	<b>\$647.45</b>
		21-050-399		\$647.45
Invoice: MR-KE-04302020		Inv Date 04/30/2020	Due Date 05/06/2020	Amt: \$647.45
21-171-407		Mileage Reimb - APR - 1126m - PCT 1		\$647.45
Total Distributed:				\$647.45
27205	10	MATERA PAPER COMPANY INC.	05/06/2020	<b>\$309.78</b>
		12-050-399		\$309.78
Invoice: C136665		Inv Date 04/16/2020	Due Date 05/06/2020	Amt: \$34.37
12-109-727		COVID-19 - Clorox Disinfecting Wipes - SO		\$34.37
Total Distributed:				\$34.37
Invoice: C138569A		Inv Date 04/17/2020	Due Date 05/06/2020	Amt: \$16.69
12-109-727		COVID-19 - Clorox Germicidal Bleach - SO		\$16.69
Total Distributed:				\$16.69
Invoice: C138238A		Inv Date 04/29/2020	Due Date 05/06/2020	Amt: \$105.22
12-109-727		COVID-19 - Hard Surface Disinfect Wipes - SO		\$105.22
Total Distributed:				\$105.22
Invoice: C139065		Inv Date 04/28/2020	Due Date 05/06/2020	Amt: \$153.50
12-109-727		COVID-19 - Vinyl Gloves - SO		\$55.00
12-154-515		Laundry Detergent; Tub/Tile Cleaner - SO		\$98.50
Total Distributed:				\$153.50
27206	10	MCMAHAN WELDING SERVICE LTD	05/06/2020	<b>\$841.96</b>
		23-050-399		\$841.96

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 18 of 22

Check Number	Bank	Vendor	Date	Amount
Invoice: 371232		Inv Date 04/29/2020	Due Date 05/06/2020	Amt: \$277.20
23-173-661		3/16" Plate - PCT 3		\$277.20
			Total Distributed:	\$277.20
Invoice: 371209		Inv Date 04/28/2020	Due Date 05/06/2020	Amt: \$564.76
23-173-507		Lincoln weld; Weld Rods; Angles; Flat - PCT 3		\$564.76
			Total Distributed:	\$564.76
27207	10	MELODY'S SOUTHWEST CONSORTIUM	05/06/2020	<b>\$525.00</b>
		26-050-399		\$525.00
Invoice: 57005		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$525.00
26-183-690		Annual Member Fee 04/01/2020 - 03/31/2021 - TRANSI		\$525.00
			Total Distributed:	\$525.00
27208	10	NATIONAL BUGMOBILES INC	05/06/2020	<b>\$100.00</b>
		22-050-399		\$100.00
Invoice: 690272		Inv Date 04/24/2020	Due Date 05/06/2020	Amt: \$100.00
22-172-667		Qtrly Pest Svc - PCT 2		\$100.00
			Total Distributed:	\$100.00
27209	10	NATIONAL FARM LIFE INSURANCE COMPANY	05/06/2020	<b>\$805.70</b>
		12-050-399		\$481.38
		91-050-399		\$324.32
Invoice: 3168691		Inv Date 04/27/2020	Due Date 05/06/2020	Amt: \$805.70
12-208-412		Prem Per - MAY 2020		\$481.38
91-208-412		Prem Per - MAY 2020		\$324.32
			Total Distributed:	\$805.70
27210	10	PITNEY BOWES GLOBAL FINANCIAL SVC	05/06/2020	<b>\$168.00</b>
		12-050-399		\$168.00
Invoice: 3311123467		Inv Date 04/29/2020	Due Date 05/06/2020	Amt: \$168.00
12-103-672		Lease Pymt 03/01 - 05/29/2020 - CLERK		\$168.00
			Total Distributed:	\$168.00
27211	10	PRAXAIR DISTRIBUTION INC	05/06/2020	<b>\$217.97</b>
		12-050-399		\$184.19
		22-050-399		\$33.78
Invoice: 96075960		Inv Date 04/16/2020	Due Date 05/06/2020	Amt: \$184.19
12-150-508		Oxygen - EMS		\$184.19
			Total Distributed:	\$184.19

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 19 of 22

Check Number	Bank	Vendor	Date	Amount
Invoice: 96192294		Inv Date 04/22/2020	Due Date 05/06/2020	Amt: \$33.78
22-172-671		Cylinder Rent 03/20 - 04/20/2020 - PCT 2		\$33.78
			Total Distributed:	\$33.78
27212	10	REGIONAL PUBLIC DEFENDER FOR TRUST ACCOUNT	05/06/2020	<b>\$2,859.00</b>
		12-050-399		\$2,859.00
Invoice: FY2020		Inv Date 10/18/2019	Due Date 05/06/2020	Amt: \$2,859.00
12-109-667		Interlocal Allocation - FY2020		\$2,859.00
			Total Distributed:	\$2,859.00
27213	10	RELIANT DATA LLC	05/06/2020	<b>\$705.00</b>
		12-050-399		\$705.00
Invoice: 2411		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$705.00
12-139-663		BDR Monthly Svc Fee - MAY - IT		\$705.00
			Total Distributed:	\$705.00
27214	10	TAC HEALTH BENEFITS POOL	05/06/2020	<b>\$66,887.25</b>
		12-050-399		\$52,558.67
		91-050-399		\$3,059.52
		94-050-399		\$2,724.84
		92-050-399		\$1,333.88
		93-050-399		\$2,369.26
		26-050-399		\$2,173.32
		24-050-399		\$666.94
		23-050-399		\$666.94
		22-050-399		\$666.94
		21-050-399		\$666.94
Invoice: 52002202005		Inv Date 04/19/2020	Due Date 05/06/2020	Amt: \$66,887.25
12-101-411		May Premium		\$1,333.88
12-103-411		May Premium		\$3,334.70
12-114-411		May Premium		\$1,333.88
12-115-411		May Premium		\$1,332.93
12-131-411		May Premium		\$1,333.88
12-133-411		May Premium		\$1,333.88
12-208-411		May Premium - TREAS		\$172.50
12-135-411		May Premium		\$2,667.76
12-208-405		May Premium - TAX OFC		\$1,058.70
12-139-411		May Premium		\$666.94
12-208-405		May Premium - IT		\$172.50
12-137-411		May Premium		\$1,333.88
12-208-405		May Premium - ATTY		\$724.02
12-143-411		May Premium		\$1,333.88

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 20 of 22

Check Number	Bank	Vendor	Date	Amount
12-208-405		May Premium - B&Y		\$172.50
12-150-411		May Premium		\$8,175.78
12-208-405		May Premium - EMS		\$517.50
12-153-411		May Premium		\$666.94
12-154-411		May Premium		\$18,672.42
12-208-405		May Premium - SO		\$2,885.50
12-159-411		May Premium		\$666.94
12-181-411		May Premium		\$666.94
12-188-411		May Premium		\$1,333.88
12-190-411		May Premium		\$666.94
21-171-411		May Premium		\$666.94
91-171-411		May Premium		\$2,000.82
91-208-405		May Premium		\$1,058.70
22-172-411		May Premium		\$666.94
92-172-411		May Premium		\$1,333.88
23-173-411		May Premium		\$666.94
93-173-411		May Premium		\$2,000.82
93-208-405		May Premium		\$368.44
24-174-411		May Premium		\$666.94
94-174-411		May Premium		\$2,000.82
94-208-405		May Premium		\$724.02
26-183-411		May Premium		\$2,000.82
26-208-405		May Premium - TRANSIT		\$172.50
Total Distributed:				\$66,887.25
27215	10	U.S. POSTMASTER	05/06/2020	<b>\$94.00</b>
12-050-399				\$94.00
Invoice: RENEWAL2020-#50		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$94.00
12-103-672		Box 50 - Annual Renewal to May 31, 2021 - CLERK		\$94.00
Total Distributed:				\$94.00
27216	10	US Dept. of Education AWG	05/06/2020	<b>\$192.61</b>
12-050-399				\$192.61
Invoice: WG-RW-CD05012020		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$192.61
12-208-403		CATN: 1028249215 - R.Weise - 456272345		\$192.61
Total Distributed:				\$192.61
27217	10	VERIZON WIRELESS	05/06/2020	<b>\$102.00</b>
26-050-399				\$102.00
Invoice: 9853151221		Inv Date 04/24/2020	Due Date 05/06/2020	Amt: \$102.00
26-183-650		Bill Per 03/24 - 04/23/2020 - TRANSIT		\$102.00
Total Distributed:				\$102.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 21 of 22

Check Number	Bank	Vendor	Date	Amount
27218	10	VICTORIA ORTHOPEDIC CENTER, LLP	05/06/2020	<b>\$59.73</b>
		12-050-399	\$59.73	
Invoice: 050120		Inv Date 05/01/2020	Due Date 05/06/2020	Amt: \$59.73
12-181-687		Indigent Medical - HD		\$59.73
			Total Distributed:	\$59.73
27219	10	VISTRA ENERGY CORP.	<b>VOIDED</b> 05/06/2020	<b>\$269.74</b>
		12-050-399	\$269.74	
Invoice: 054027904640		Inv Date 04/21/2020	Due Date 05/06/2020	Amt: \$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
Invoice: 054027904640		Inv Date 04/21/2020	Due Date 05/06/2020	Amt: \$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
			Total Distributed:	\$2,157.92
27220	10	VISTRA ENERGY CORP.	05/06/2020	<b>\$269.74</b>
		12-050-399	\$269.74	
Invoice: 054027904640		Inv Date 04/21/2020	Due Date 05/06/2020	Amt: \$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
Invoice: 054027904640		Inv Date 04/21/2020	Due Date 05/06/2020	Amt: \$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/30/2020 Date To - 5/6/2020

County of Goliad  
05/07/2020 12:04 PM

Page: 22 of 22

Check Number	Bank	Vendor	Date	Amount
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
12-145-651		Svc Per 03/10 - 04/08/2020 - MEM AUD		\$269.74
			<b>Total Distributed:</b>	<b>\$2,157.92</b>
71	Checks Totaling -			<b>\$118,985.31</b>

### Totals By Fund

	Checks	Voids	Total
12	\$84,695.02	\$269.74	\$84,425.28
21	\$5,709.84		\$5,709.84
22	\$3,436.94		\$3,436.94
23	\$3,104.84		\$3,104.84
24	\$1,630.10		\$1,630.10
26	\$3,052.21		\$3,052.21
27	\$2,463.56		\$2,463.56
38	\$182.22		\$182.22
40	\$60.80		\$60.80
65	\$120.00		\$120.00
76	\$3,924.76		\$3,924.76
91	\$3,847.96		\$3,847.96
92	\$1,333.88		\$1,333.88
93	\$2,504.58		\$2,504.58
94	\$2,918.60		\$2,918.60
Totals:	\$118,985.31	\$269.74	\$118,715.57