

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 1 of 26

Check Number	Bank	Vendor	Date	Amount
27843	10	AT&T MOBILITY	08/21/2020	<b>\$67.64</b>
		12-050-399	\$67.64	
Invoice: 58055725/JUL2020		Inv Date 07/20/2020	Due Date 08/21/2020	Amt: \$67.64
12-109-727		Svc Per07/21 - 08/20/2020 - EMC		\$67.64
			Total Distributed:	\$67.64
27844	10	AA Electrical Co.	08/25/2020	<b>\$112.50</b>
		21-050-399	\$112.50	
Invoice: 1614		Inv Date 07/20/2020	Due Date 08/25/2020	Amt: \$112.50
21-171-658		Install 2 Window A/C Units - Weigh Station - DPS		\$112.50
			Total Distributed:	\$112.50
27845	10	ALAMO LUMBER COMPANY	08/25/2020	<b>\$29.48</b>
		22-050-399	\$29.48	
Invoice: 2008-677203		Inv Date 08/18/2020	Due Date 08/25/2020	Amt: \$29.48
22-172-507		Water Hose, Bug Spray - PCT 2		\$29.48
			Total Distributed:	\$29.48
27846	10	ALLAN'S WRECKER SERVICE, INC.	08/25/2020	<b>\$250.00</b>
		76-050-399	\$250.00	
Invoice: 137001		Inv Date 08/20/2020	Due Date 08/25/2020	Amt: \$250.00
76-125-506		Case #20005351 - SO		\$250.00
			Total Distributed:	\$250.00
27847	10	BAKER AND TAYLOR BOOKS	08/25/2020	<b>\$207.97</b>
		12-050-399	\$207.97	
Invoice: 5016331639		Inv Date 08/17/2020	Due Date 08/25/2020	Amt: \$75.39
12-188-631		Library Books		\$75.39
			Total Distributed:	\$75.39
Invoice: 5016331638		Inv Date 08/17/2020	Due Date 08/25/2020	Amt: \$86.29
12-188-631		Library Books		\$86.29
			Total Distributed:	\$86.29
Invoice: 5016331636		Inv Date 08/17/2020	Due Date 08/25/2020	Amt: \$30.70
12-188-631		Library Books		\$30.70
			Total Distributed:	\$30.70
Invoice: 5016331637		Inv Date 08/17/2020	Due Date 08/25/2020	Amt: \$15.59
12-188-631		Library Books		\$15.59
			Total Distributed:	\$15.59
27848	10	BOUND TREE MEDICAL, LLC.	08/25/2020	<b>\$457.15</b>

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 2 of 26

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$457.15	
Invoice: 83717544		Inv Date 07/30/2020	Due Date 08/25/2020	Amt: \$4.98
12-150-508		Medical Supplies - EMS		\$4.98
			Total Distributed:	\$4.98
Invoice: 83722873		Inv Date 08/04/2020	Due Date 08/25/2020	Amt: \$96.72
12-150-508		Medical Supplies - EMS		\$96.72
			Total Distributed:	\$96.72
Invoice: 83729576		Inv Date 08/10/2020	Due Date 08/25/2020	Amt: \$87.50
12-150-508		Medical Supplies - EMS		\$87.50
			Total Distributed:	\$87.50
Invoice: 83736159		Inv Date 08/14/2020	Due Date 08/25/2020	Amt: \$267.95
12-150-508		Medical Supplies		\$267.95
			Total Distributed:	\$267.95
27849	10	COLONIAL LIFE	08/25/2020	<b>\$1,703.17</b>
		12-050-399	\$1,192.52	
		22-050-399	\$41.10	
		26-050-399	\$39.60	
		91-050-399	\$186.70	
		92-050-399	\$158.65	
		94-050-399	\$84.60	
Invoice: 4230728-0801462		Inv Date 08/18/2020	Due Date 08/25/2020	Amt: \$1,703.17
12-208-406		Per Per - September		\$1,192.52
91-208-406		Per Per - September		\$186.70
22-208-406		Per Per - September		\$41.10
92-208-406		Per Per - September		\$158.65
94-208-406		Per Per - September		\$84.60
26-208-406		Per Per - September		\$39.60
			Total Distributed:	\$1,703.17
27850	10	COMMZOOM, LLC	08/25/2020	<b>\$560.11</b>
		12-050-399	\$560.11	
Invoice: 521-032474/SEP2020		Inv Date 09/01/2020	Due Date 08/25/2020	Amt: \$560.11
12-139-690		Install New Back-Up Circuit; Svc 09/01-09/30/2020		\$560.11
			Total Distributed:	\$560.11
27851	10	Efford Hamman	08/25/2020	<b>\$250.00</b>
		65-050-399	\$250.00	
Invoice: 20-05-0880CR		Inv Date 08/19/2020	Due Date 08/25/2020	Amt: \$250.00
65-100-100		Restitution - Case 20-05-0880CR		\$250.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 3 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$250.00
27852	10	ENGIE RESOURCES	08/25/2020	<b>\$1,161.36</b>
		12-050-399		\$300.12
		21-050-399		\$861.24
Invoice: 97594-90008/AUG2020		Inv Date 08/11/2020	Due Date 08/25/2020	Amt: \$300.12
12-150-651		Svc Per 07/10 - 08/10/2020 - EMS		\$300.12
			Total Distributed:	\$300.12
Invoice: 93217-740013/AUG2020		Inv Date 08/11/2020	Due Date 08/25/2020	Amt: \$861.24
21-171-651		Svc Per 07/10 - 08/10-2020 - PCT 1		\$861.24
			Total Distributed:	\$861.24
27853	10	GLASS DOCTOR OF SIX FLAGS	08/25/2020	<b>\$2,127.45</b>
		12-050-399		\$2,127.45
Invoice: 1-45048		Inv Date 08/24/2020	Due Date 08/25/2020	Amt: \$2,127.45
12-109-727		Sneeze Guard for Judges tables in Courtroom		\$2,127.45
			Total Distributed:	\$2,127.45
27854	10	GOLIAD DENTAL CARE	08/25/2020	<b>\$727.00</b>
		12-050-399		\$727.00
Invoice: 08/18/2020		Inv Date 08/18/2020	Due Date 08/25/2020	Amt: \$727.00
12-154-692		Prisoner Dental - SO		\$727.00
			Total Distributed:	\$727.00
27855	10	GREAT AMERICA FINANCIAL SVCS CORP	08/25/2020	<b>\$319.00</b>
		12-050-399		\$319.00
Invoice: 27616474		Inv Date 08/17/2020	Due Date 08/25/2020	Amt: \$319.00
12-154-660		015-1471544-000 - Lease Pymt - AUG - SO		\$319.00
			Total Distributed:	\$319.00
27856	10	J&D TAYLOR ENTERPRISES, INC	08/25/2020	<b>\$28.39</b>
		22-050-399		\$28.39
Invoice: 2511122		Inv Date 08/18/2020	Due Date 08/25/2020	Amt: \$28.39
22-172-507		Repair w/New Rope & Handle - PCT 2		\$28.39
			Total Distributed:	\$28.39
27857	10	JAMES L. SCHULZE	08/25/2020	<b>\$1,000.00</b>
		12-050-399		\$1,000.00
Invoice: AUG2020		Inv Date 08/26/2020	Due Date 08/25/2020	Amt: \$1,000.00
12-158-401		Stipend - August 2020 - EMC		\$1,000.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 4 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$1,000.00
27858	10	NUECES POWER EQUIPMENT	08/25/2020	<b>\$1,050.64</b>
		21-050-399	\$770.30	
		22-050-399	\$280.34	
Invoice: 35505V		Inv Date 08/10/2020	Due Date 08/25/2020	Amt: \$244.98
21-171-506		Rip Tooth - PCT 1		\$244.98
			Total Distributed:	\$244.98
Invoice: 403199V		Inv Date 07/29/2020	Due Date 08/25/2020	Amt: \$560.68
21-171-661		Maintainer Service/Repair - PCT 1, PCT 2		\$280.34
22-172-661		Maintainer Service/Repair - PCT 1, PCT 2		\$280.34
			Total Distributed:	\$560.68
Invoice: 35517V		Inv Date 08/11/2020	Due Date 08/25/2020	Amt: \$244.98
21-171-661		Tooth, Rip - PCT 1		\$244.98
			Total Distributed:	\$244.98
27859	10	PITNEY BOWES PURCHASE POWER	08/25/2020	<b>\$360.44</b>
		12-050-399	\$360.44	
Invoice: 9539-AUG2020		Inv Date 08/02/2020	Due Date 08/25/2020	Amt: \$360.44
12-135-501		August Stmt - TAX OFC		\$360.44
			Total Distributed:	\$360.44
27860	10	RESERVE ACCOUNT THE PITNEY BOWES BANK INC	08/25/2020	<b>\$4,900.00</b>
		12-050-399	\$4,900.00	
Invoice: 10645323-AUG2020		Inv Date 08/25/2020	Due Date 08/25/2020	Amt: \$4,900.00
12-135-672		Postage - Acct #10645323 - TAX OFC		\$4,900.00
			Total Distributed:	\$4,900.00
27861	10	TAC HEALTH BENEFITS POOL	08/25/2020	<b>\$69,549.57</b>
		12-050-399	\$55,220.99	
		23-050-399	\$666.94	
		91-050-399	\$3,059.52	
		24-050-399	\$666.94	
		26-050-399	\$2,173.32	
		22-050-399	\$666.94	
		21-050-399	\$666.94	
		93-050-399	\$2,369.26	
		94-050-399	\$2,724.84	
		92-050-399	\$1,333.88	

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 5 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 52002202009		Inv Date 08/19/2020	Due Date 08/25/2020	Amt: \$69,549.57
12-101-411		Prem Per - September 2020		\$1,333.88
12-103-411		Prem Per - September 2020		\$3,334.70
12-114-411		Prem Per - September 2020		\$1,333.88
12-115-411		Prem Per - September 2020		\$1,332.93
12-131-411		Prem Per - September 2020		\$1,333.88
12-133-411		Prem Per - September 2020		\$1,333.88
12-208-411		Prem Per - September 2020 - TREAS		\$172.50
12-135-411		Prem Per - September 2020		\$2,667.76
12-208-405		Prem Per - September 2020 - TAX		\$1,058.70
12-137-411		Prem Per - September 2020		\$1,333.88
12-208-405		Prem Per - September 2020 - ATTY		\$724.02
12-143-411		Prem Per - September 2020		\$1,333.88
12-208-405		Prem Per - September 2020 - B&Y		\$172.50
12-150-411		Prem Per - September 2020		\$8,175.78
12-208-405		Prem Per - September 2020 - EMS		\$517.50
12-153-411		Prem Per - September 2020		\$666.94
12-154-411		Prem Per - September 2020		\$21,334.74
12-208-405		Prem Per - September 2020 - SO		\$2,885.50
12-159-411		Prem Per - September 2020		\$666.94
12-181-411		Prem Per - September 2020		\$666.94
12-188-411		Prem Per - September 2020		\$1,333.88
12-190-411		Prem Per - September 2020		\$666.94
21-171-411		Prem Per - September 2020		\$666.94
91-171-411		Prem Per - September 2020		\$2,000.82
91-208-405		Prem Per - September 2020 - PCT 1		\$1,058.70
22-172-411		Prem Per - September 2020		\$666.94
92-172-411		Prem Per - September 2020		\$1,333.88
23-173-411		Prem Per - September 2020		\$666.94
93-173-411		Prem Per - September 2020		\$2,000.82
93-208-405		Prem Per - September 2020		\$368.44
24-174-411		Prem Per - September 2020		\$666.94
94-174-411		Prem Per - September 2020		\$2,000.82
94-208-405		Prem Per - September 2020 - PCT 4		\$724.02
26-183-411		Prem Per - September 2020		\$2,000.82
26-208-405		Prem Per - September 2020 - TRANSIT		\$172.50
12-139-411		Prem Per - September 2020		\$666.94
12-208-405		Prem Per - September 2020 - IT		\$172.50
Total Distributed:				\$69,549.57
27862	10	VULCAN CONSTRUCTION MATERIALS, LP	08/25/2020	<b>\$10,823.40</b>
			23-050-399	\$10,823.40
Invoice: 62159421		Inv Date 08/17/2020	Due Date 08/25/2020	Amt: \$10,823.40
23-173-506		LRA Premix - PCT 3		\$10,823.40

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 6 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$10,823.40
27863	10	WALMART COMMUNITY/SYNCB	08/25/2020	<b>\$58.41</b>
			12-050-399	\$58.41
Invoice: STMT-AUG2020		Inv Date 08/16/2020	Due Date 08/25/2020	Amt: \$58.41
12-154-515		August Stmt Chrgs - Misc Supplies		\$17.79
12-154-692		August Stmt Chrgs - Prisoner Medical		\$29.66
12-154-692		August Stmt Chrgs - Prisoner Medical		\$10.96
			Total Distributed:	\$58.41
27864	10	WAVSPEED,INC.	08/25/2020	<b>\$1,461.50</b>
			12-050-399	\$1,461.50
Invoice: 00014379		Inv Date 08/24/2020	Due Date 08/25/2020	Amt: \$1,461.50
12-109-650		VoIP - Aug Billing - IT		\$1,461.50
			Total Distributed:	\$1,461.50
27865	10	Wholesale Tire	08/25/2020	<b>\$1,120.00</b>
			21-050-399	\$560.00
			22-050-399	\$560.00
Invoice: 5287		Inv Date 08/20/2020	Due Date 08/25/2020	Amt: \$560.00
21-171-504		318 E-3 Rock Lug Tire - PCT 1		\$560.00
			Total Distributed:	\$560.00
Invoice: 5286		Inv Date 08/20/2020	Due Date 08/25/2020	Amt: \$560.00
22-172-504		17.525 E-3 Rock Lug Tire - PCT 2		\$560.00
			Total Distributed:	\$560.00
27866	10	ZILLIG AUTOMOTIVE, LLC	08/25/2020	<b>\$7,676.23</b>
			21-050-399	\$7,676.23
Invoice: 2510		Inv Date 08/20/2020	Due Date 08/25/2020	Amt: \$7,676.23
21-171-663		2013 Chevy - VIN 6069 - Rplc HP Fuel Sys - PCT 1		\$7,676.23
			Total Distributed:	\$7,676.23
27867	10	AA Electrical Co.	09/02/2020	<b>\$650.00</b>
			24-050-399	\$650.00
Invoice: 1624		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$650.00
24-174-657		Replace (7) Wall Pack Lites - Bldg - PCT 4		\$650.00
			Total Distributed:	\$650.00
27868	10	ARMER AIR LLC	09/02/2020	<b>\$270.00</b>
			12-050-399	\$270.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 7 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 4913		Inv Date 08/28/2020	Due Date 09/02/2020	Amt: \$270.00
12-143-666		Service - Add R22 - B&Y		\$270.00
			Total Distributed:	\$270.00
27869	10	AT&T - POB 105414	09/02/2020	<b>\$514.53</b>
		12-050-399		\$514.53
Invoice: 36164512522295/AUG20		Inv Date 08/23/2020	Due Date 09/02/2020	Amt: \$265.25
12-109-650		Svc Per 08/23- 09/22/2020 - NON		\$265.25
			Total Distributed:	\$265.25
Invoice: 36164512448210/AUG20		Inv Date 08/23/2020	Due Date 09/02/2020	Amt: \$111.96
12-109-650		Svc Per 08/23 - 09/22/2020 - NON		\$111.96
			Total Distributed:	\$111.96
Invoice: 36164587670219/0820		Inv Date 08/23/2020	Due Date 09/02/2020	Amt: \$137.32
12-186-651		Svc Per 08/23 - 09/22/2020 - HC		\$137.32
			Total Distributed:	\$137.32
27870	10	AT&T - POB 5014	09/02/2020	<b>\$43.01</b>
		12-050-399		\$43.01
Invoice: 155728778/AUG2020		Inv Date 08/22/2020	Due Date 09/02/2020	Amt: \$43.01
12-186-651		Svc Per 08/23 - 09/27/2020 - Internet - HC		\$43.01
			Total Distributed:	\$43.01
27871	10	ATASCOSA MATERIALS LLC	09/02/2020	<b>\$21,385.61</b>
		24-050-399		\$2,406.57
		21-050-399		\$18,979.04
Invoice: 15468		Inv Date 08/20/2020	Due Date 09/02/2020	Amt: \$2,406.57
24-174-506		99.24 Tons - 3/4" Base - PCT 4		\$2,406.57
			Total Distributed:	\$2,406.57
Invoice: 15469		Inv Date 08/21/2020	Due Date 09/02/2020	Amt: \$10,538.81
21-171-506		424.59 Tons - 3/4" Base - Coletto Park, Colake Rd -		\$10,538.81
			Total Distributed:	\$10,538.81
Invoice: 15470		Inv Date 08/21/2020	Due Date 09/02/2020	Amt: \$526.47
21-171-506		21.71 Tons 3/4' Base - Coletto Park, Colake Rd - P1		\$526.47
			Total Distributed:	\$526.47
Invoice: 15471		Inv Date 08/21/2020	Due Date 09/02/2020	Amt: \$5,512.33
21-171-506		169.61 Tons 3/8"-1/4" Crshed - Stehle Rd. - PCT 1		\$5,512.33

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 8 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$5,512.33
Invoice: 15472				
		Inv Date 08/21/2020	Due Date 09/02/2020	Amt: \$2,401.43
21-171-506		73.89 Tons 3/8-1/4" Crushed - PCT 1		\$2,401.43
			Total Distributed:	\$2,401.43
27872	10	AZTEC FORD INC	09/02/2020	<b>\$692.00</b>
		21-050-399		\$327.59
		12-050-399		\$364.41
Invoice: 6232288/1				
		Inv Date 08/13/2020	Due Date 09/02/2020	Amt: \$327.59
21-171-663		2013 Chevy - VIN 6069 - Fuel Filter/Svc - PCT 1		\$327.59
			Total Distributed:	\$327.59
Invoice: 6232730/1				
		Inv Date 08/18/2020	Due Date 09/02/2020	Amt: \$364.41
12-154-663		Jail Van - VIN 7554 - Rplc Door Latch - SO		\$364.41
			Total Distributed:	\$364.41
27873	10	AZTEC TOILET RENTALS, INC.	09/02/2020	<b>\$381.50</b>
		12-050-399		\$381.50
Invoice: 12579				
		Inv Date 08/18/2020	Due Date 09/02/2020	Amt: \$230.00
12-161-655		Toilet Rental - 07/20 - 08/17/2020 - DPS		\$230.00
			Total Distributed:	\$230.00
Invoice: 12593				
		Inv Date 08/23/2020	Due Date 09/02/2020	Amt: \$151.50
12-143-694		Toilet Rental 07/24 - 08/21/2020 - Waste Station		\$151.50
			Total Distributed:	\$151.50
27874	10	BIMBO BAKERIES USA, INC	09/02/2020	<b>\$56.12</b>
		12-050-399		\$56.12
Invoice: 84299621266				
		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$56.12
12-154-511		Food for Inmates - SO		\$56.12
			Total Distributed:	\$56.12
27875	10	BRIAN D YANTA	09/02/2020	<b>\$15.50</b>
		12-050-399		\$15.50
Invoice: RFP-08312020				
		Inv Date 08/31/2020	Due Date 09/02/2020	Amt: \$15.50
12-190-672		REimb for Postage Pd w/Personal CC - AG		\$15.50
			Total Distributed:	\$15.50
27876	10	COMMZOOM, LLC	09/02/2020	<b>\$153.30</b>
		12-050-399		\$153.30



## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 9 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 521-021442/SEP2020		Inv Date 08/20/2020	Due Date 09/02/2020	Amt: \$153.30
12-154-515		Svc Per 09/01 - 09/30/2020 - SO		\$153.30
			Total Distributed:	\$153.30
27877	10	DEWITT POTH & SON	09/02/2020	<b>\$943.44</b>
		12-050-399		\$881.34
		26-050-399		\$62.10
Invoice: 616002-0		Inv Date 08/19/2020	Due Date 09/02/2020	Amt: \$39.73
12-101-501		Clamps; Air Freshener; Post-Its - JDG		\$39.73
			Total Distributed:	\$39.73
Invoice: 616105-0		Inv Date 08/20/2020	Due Date 09/02/2020	Amt: \$62.10
26-183-501		Pencil Sharpener; Phone Msg Book - TRANSIT		\$62.10
			Total Distributed:	\$62.10
Invoice: 613179-1		Inv Date 08/25/2020	Due Date 09/02/2020	Amt: \$129.16
12-109-727		COVID-19 - Hand Sanitizer - JP 2		\$129.16
			Total Distributed:	\$129.16
Invoice: 616357-0		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$37.12
12-137-501		CD/DVD Mailer; Post-Its - ATTY		\$37.12
			Total Distributed:	\$37.12
Invoice: 615220-0		Inv Date 08/11/2020	Due Date 09/02/2020	Amt: \$31.16
12-135-501		Notebook; Air Freshener - TAX		\$31.16
			Total Distributed:	\$31.16
Invoice: 616476-0		Inv Date 08/25/2020	Due Date 09/02/2020	Amt: \$95.34
12-158-501		Report Covers; Batteries;Dividers;Legal Pad - EMC		\$95.34
			Total Distributed:	\$95.34
Invoice: 616616-0		Inv Date 08/26/2020	Due Date 09/02/2020	Amt: \$72.00
12-133-501		Copy Paper - TREAS		\$72.00
			Total Distributed:	\$72.00
Invoice: 616798-0		Inv Date 08/26/2020	Due Date 09/02/2020	Amt: \$17.58
12-101-501		Batteries - JUDGE		\$17.58
			Total Distributed:	\$17.58
Invoice: 614998-0		Inv Date 08/06/2020	Due Date 09/02/2020	Amt: \$4.33
12-135-615		V9W6200524 - Meter Read 07/02 - 08/05/2020 - TAX		\$4.33
			Total Distributed:	\$4.33

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 10 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 617257-0		Inv Date 08/27/2020	Due Date 09/02/2020	Amt: \$179.86
12-135-501		Printer Cartridge - TAX		\$179.86
			Total Distributed:	\$179.86
Invoice: 617546-0		Inv Date 09/01/2020	Due Date 09/02/2020	Amt: \$5.27
12-135-501		Large Binder Clips - TAX		\$5.27
			Total Distributed:	\$5.27
Invoice: 617257-1		Inv Date 08/31/2020	Due Date 09/02/2020	Amt: \$269.79
12-135-501		Printer Cartridge - TAX		\$269.79
			Total Distributed:	\$269.79
27878	10	— ECONO AIR CONDITIONING	09/02/2020	<b>\$165.00</b>
			12-050-399	\$165.00
Invoice: 6576		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$165.00
12-154-657		Ice Machine Repair - SO		\$165.00
			Total Distributed:	\$165.00
27879	10	— ENCARTELE, INC	09/02/2020	<b>\$300.00</b>
			38-050-399	\$300.00
Invoice: 9402		Inv Date 08/26/2020	Due Date 09/02/2020	Amt: \$300.00
38-150-605		Facility Data Purchase SO		\$300.00
			Total Distributed:	\$300.00
27880	10	— FEDEX	09/02/2020	<b>\$9.80</b>
			12-050-399	\$9.80
Invoice: 7-106-75566		Inv Date 08/27/2020	Due Date 09/02/2020	Amt: \$9.80
12-190-672		Postage - AG		\$9.80
			Total Distributed:	\$9.80
27881	10	— FUELMAN	09/02/2020	<b>\$2,492.15</b>
			12-050-399	\$1,822.35
			26-050-399	\$669.80
Invoice: NP58727253		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$2,492.15
12-150-503		Stmt Chrgs - 08/10 - 08/23/2020		\$384.32
12-154-503		Stmt Chrgs - 08/10 - 08/23/2020		\$1,438.03
26-183-503		Stmt Chrgs - 08/10 - 08/23/2020		\$669.80
			Total Distributed:	\$2,492.15
27882	10	— GOCO WIRELESS INC	09/02/2020	<b>\$775.00</b>
			12-050-399	\$775.00
Invoice: 405-20200901-1/0920		Inv Date 09/01/2020	Due Date 09/02/2020	Amt: \$775.00
12-139-663		Bandwidth - September		\$775.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 11 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$775.00
27883	10	GOLIAD COUNTY TREASURER	09/02/2020	<b>\$480.00</b>
		12-050-399		\$480.00
Invoice: GJ-09112020		Inv Date 09/02/2020	Due Date 09/02/2020	Amt: \$480.00
12-113-441		Grand Jury - 09/11/2020		\$480.00
			Total Distributed:	\$480.00
27884	10	GOLIAD FEED COMPANY	09/02/2020	<b>\$231.90</b>
		22-050-399		\$148.75
		21-050-399		\$47.97
		12-050-399		\$35.18
Invoice: 758515		Inv Date 08/18/2020	Due Date 09/02/2020	Amt: \$82.37
22-172-507		Cornerstone Plus; Spray Nozzle - PCT 2		\$82.37
			Total Distributed:	\$82.37
Invoice: 758699		Inv Date 08/19/2020	Due Date 09/02/2020	Amt: \$12.79
21-171-506		Red Flag Stake; Marking Spray - PCT 1		\$12.79
			Total Distributed:	\$12.79
Invoice: 759393		Inv Date 08/27/2020	Due Date 09/02/2020	Amt: \$8.49
21-171-658		PVC Coupling, PVC Cement - PCT 1		\$8.49
			Total Distributed:	\$8.49
Invoice: 759145		Inv Date 08/25/2020	Due Date 09/02/2020	Amt: \$66.38
22-172-507		Cornerstone Plus - PCT 2		\$66.38
			Total Distributed:	\$66.38
Invoice: 759404		Inv Date 08/27/2020	Due Date 09/02/2020	Amt: \$26.69
21-171-658		Wasp spray; Cable Ties - PCT 1		\$26.69
			Total Distributed:	\$26.69
Invoice: 759369		Inv Date 08/27/2020	Due Date 09/02/2020	Amt: \$11.19
12-154-515		Ant Killer - SO		\$11.19
			Total Distributed:	\$11.19
Invoice: 758124		Inv Date 08/12/2020	Due Date 09/02/2020	Amt: \$23.99
12-133-501		12V Battery - TREAS		\$23.99
			Total Distributed:	\$23.99
27885	10	GREAT AMERICA FINANCIAL SVCS CORP	09/02/2020	<b>\$49.00</b>
		12-050-399		\$49.00
Invoice: 27662191		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$49.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 12 of 26

Check Number	Bank	Vendor	Date	Amount
12-154-660		015-1468395-000 - Aug Lease Pymt - SO		\$49.00
Total Distributed:				\$49.00
27886	10	INDIGENT HEALTHCARE SOLUTIONS	09/02/2020	<b>\$1,059.00</b>
		12-050-399		\$1,059.00
Invoice: 70421		Inv Date 09/01/2020	Due Date 09/02/2020	Amt: \$1,059.00
12-139-662		Professional Svcs - October 2020 - IT		\$1,059.00
Total Distributed:				\$1,059.00
27887	10	James Harris	09/02/2020	<b>\$540.00</b>
		65-050-399		\$540.00
Invoice: 20-05-0880CR		Inv Date 09/02/2020	Due Date 09/02/2020	Amt: \$540.00
65-100-100		Restitution - Cause #20-05-0880CR		\$540.00
Total Distributed:				\$540.00
27888	10	JAMES L. SCHULZE	09/02/2020	<b>\$144.74</b>
		12-050-399		\$144.74
Invoice: RFP-JS-08252020		Inv Date 08/25/2020	Due Date 09/02/2020	Amt: \$144.74
12-158-503		Reimb for Fuel Paid w/Personal Card - EMC		\$144.74
Total Distributed:				\$144.74
27889	10	KOLOGIK	09/02/2020	<b>\$7,918.20</b>
		12-050-399		\$7,918.20
Invoice: 7019394		Inv Date 09/01/2020	Due Date 09/02/2020	Amt: \$7,918.20
12-154-612		COPsync Software Support 09/04/2020-09/03/21 - SO		\$7,918.20
Total Distributed:				\$7,918.20
27890	10	MICKEY WHITE	09/02/2020	<b>\$723.93</b>
		23-050-399		\$723.93
Invoice: TCR-MW-08312020		Inv Date 08/31/2020	Due Date 09/02/2020	Amt: \$723.93
23-173-407		Mileage Reimb - AUG - 1259mi - PCT 3		\$723.93
Total Distributed:				\$723.93
27891	10	PERFORMANCE FOOD GROUP INC DBA	09/02/2020	<b>\$1,631.37</b>
		12-050-399		\$1,631.37
Invoice: 2327601		Inv Date 08/13/2020	Due Date 09/02/2020	Amt: \$634.10
12-154-511		Food for Inmates - SO		\$634.10
Total Distributed:				\$634.10

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 13 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 2330716		Inv Date 08/20/2020	Due Date 09/02/2020	Amt: \$997.27
12-154-511		Food for Inmates - SO		\$997.27
			Total Distributed:	\$997.27
27892	10	PETTY CASH FUND	09/02/2020	<b>\$46.05</b>
		40-050-399		\$46.05
Invoice: 40466		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$46.05
40-140-503		Reimb State Lib ILL Postage - LIB		\$46.05
			Total Distributed:	\$46.05
27893	10	PITNEY BOWES GLOBAL FINANCIAL SVC	09/02/2020	<b>\$552.00</b>
		12-050-399		\$552.00
Invoice: 3311901397		Inv Date 08/30/2020	Due Date 09/02/2020	Amt: \$552.00
12-135-671		Lease 06/30 - 09/29/2020 - TAX		\$552.00
			Total Distributed:	\$552.00
27894	10	PRAXAIR DISTRIBUTION INC	09/02/2020	<b>\$613.91</b>
		12-050-399		\$580.13
		22-050-399		\$33.78
Invoice: 98441951		Inv Date 08/22/2020	Due Date 09/02/2020	Amt: \$580.13
12-150-671		Oxygen; Cylinder Rent - 07/20 - 08/20/202 - EMS		\$580.13
			Total Distributed:	\$580.13
Invoice: 98479269		Inv Date 08/22/2020	Due Date 09/02/2020	Amt: \$33.78
22-172-671		Acetylene; Cylinder Rent 07/20 - 08/20/2020 - PCT2		\$33.78
			Total Distributed:	\$33.78
27895	10	RELIANT DATA LLC	09/02/2020	<b>\$705.00</b>
		12-050-399		\$705.00
Invoice: 2521		Inv Date 09/01/2020	Due Date 09/02/2020	Amt: \$705.00
12-139-663		BDR Monthly Svc Fee - SEP - IT		\$705.00
			Total Distributed:	\$705.00
27896	10	SCOTT MERRIMAN INC	09/02/2020	<b>\$100.95</b>
		12-050-399		\$100.95
Invoice: 065710		Inv Date 07/23/2020	Due Date 09/02/2020	Amt: \$100.95
12-121-501		Mail In Ballot Applications - ELECTIONS		\$100.95
			Total Distributed:	\$100.95
27897	10	SIG/Goliad Insurance Agency	09/02/2020	<b>\$142.00</b>
		12-050-399		\$142.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 14 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 497151		Inv Date 08/27/2020	Due Date 09/02/2020	Amt: \$71.00
12-114-611		E. Rodriguez - JP 1		\$71.00
			Total Distributed:	\$71.00
Invoice: 484897		Inv Date 06/29/2020	Due Date 09/02/2020	Amt: \$71.00
12-135-615		M. Garcia - Bond 07/30/2020 - 07/30/2024 - TAX		\$71.00
			Total Distributed:	\$71.00
27898	10	SKIP'S RESTAURANT EQUIPMENT	09/02/2020	<b>\$6.95</b>
		12-050-399	\$6.95	
Invoice: 60586		Inv Date 08/24/2020	Due Date 09/02/2020	Amt: \$6.95
12-154-511		Food for Inmates - SO		\$6.95
			Total Distributed:	\$6.95
27899	10	SUBCARRIER COMMUNICATIONS, INC.	09/02/2020	<b>\$500.00</b>
		12-050-399	\$500.00	
Invoice: 72293		Inv Date 09/01/2020	Due Date 09/02/2020	Amt: \$500.00
12-154-669		Tower Lease - September		\$500.00
			Total Distributed:	\$500.00
27900	10	TDCAA	09/02/2020	<b>\$50.00</b>
		12-050-399	\$50.00	
Invoice: 174407		Inv Date 09/01/2020	Due Date 09/02/2020	Amt: \$50.00
12-137-612		Membership Dues - Y. Torres - ATTY		\$50.00
			Total Distributed:	\$50.00
27901	10	TEXAS HEALTH CENTER PA	09/02/2020	<b>\$30.00</b>
		12-050-399	\$30.00	
Invoice: INV-153459 PE		Inv Date 04/15/2020	Due Date 09/02/2020	Amt: \$30.00
12-154-680		5 Panel Drug Screen - SO		\$30.00
			Total Distributed:	\$30.00
27902	10	U.S. POSTMASTER	09/02/2020	<b>\$55.00</b>
		12-050-399	\$55.00	
Invoice: 32139		Inv Date 08/28/2020	Due Date 09/02/2020	Amt: \$55.00
12-181-672		Stamps - HD		\$55.00
			Total Distributed:	\$55.00
27903	10	VCS SECURITY SYSTEMS, INC	09/02/2020	<b>\$170.00</b>
		12-050-399	\$170.00	
Invoice: 221995		Inv Date 08/18/2020	Due Date 09/02/2020	Amt: \$170.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 15 of 26

Check Number	Bank	Vendor	Date	Amount
12-154-657		North Gate Camera Repair - SO		\$170.00
Total Distributed:				\$170.00
27904	10	VERIZON WIRELESS	09/02/2020	<b>\$232.97</b>
		12-050-399		\$130.97
		26-050-399		\$102.00
Invoice: 9861358007				Amt: \$130.97
		Inv Date 08/23/2020	Due Date 09/02/2020	
12-150-665		Svc Per 07/24 - 08/23/2020 - EMS		\$130.97
Total Distributed:				\$130.97
Invoice: 9861358008				Amt: \$102.00
		Inv Date 08/23/2020	Due Date 09/02/2020	
26-183-690		Svc Per 07/24 - 08/23/2020 - TRANSIT		\$102.00
Total Distributed:				\$102.00
27905	10	VICTORIA COUNTY JUVENILE SERVICE	09/02/2020	<b>\$7,500.00</b>
		12-050-399		\$7,500.00
Invoice: 08312020				Amt: \$7,500.00
		Inv Date 08/31/2020	Due Date 09/02/2020	
12-109-946		4th Qtr June-Aug - Contract Pymt		\$7,500.00
Total Distributed:				\$7,500.00
27906	10	VICTORIA ELECTRIC COOP. INC.	09/02/2020	<b>\$334.62</b>
		12-050-399		\$211.43
		24-050-399		\$123.19
Invoice: 981268-002/AUG2020				Amt: \$135.73
		Inv Date 08/24/2020	Due Date 09/02/2020	
12-143-651		Svc Pe 07/17 - 08/17/2020 - HWY 59		\$135.73
Total Distributed:				\$135.73
Invoice: 981268-001/AUG2020				Amt: \$75.70
		Inv Date 08/24/2020	Due Date 09/02/2020	
12-143-651		Svc Per 07/16 - 08/17/2020 - Fannin		\$75.70
Total Distributed:				\$75.70
Invoice: 981268-003/AUG2020				Amt: \$123.19
		Inv Date 08/24/2020	Due Date 09/02/2020	
24-174-651		Svc Per 07/16 - 08/17/2020 - PCT 4		\$123.19
Total Distributed:				\$123.19
27907	10	VICTORY AIR & EQUIPMENT	09/02/2020	<b>\$96.00</b>
		24-050-399		\$96.00
Invoice: 214492				Amt: \$96.00
		Inv Date 08/11/2020	Due Date 09/02/2020	
24-174-510		1/2" QC Socket; Hex Nipple; Air Hose - PCT 4		\$96.00
Total Distributed:				\$96.00
27908	10	WATERMARK GRAPHICS - VICTORIA	09/02/2020	<b>\$17.00</b>

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 16 of 26

Check Number	Bank	Vendor	Date	Amount
.....		12-050-399	\$17.00	
Invoice: 130328		Inv Date 08/20/2020	Due Date 09/02/2020	Amt: \$17.00
12-154-525		Jailers Uniform Shirts - SO		\$17.00
			Total Distributed:	\$17.00
27909	10	ABRAMEIT BLDG & SUPPLY	09/09/2020	<b>\$43.30</b>
.....		12-050-399	\$5.00	
.....		22-050-399	\$38.30	
Invoice: 32932		Inv Date 08/12/2020	Due Date 09/09/2020	Amt: \$5.00
12-154-657		PVC DMW Clean-out Plug; Adaptor - SO		\$5.00
			Total Distributed:	\$5.00
Invoice: 33276		Inv Date 08/19/2020	Due Date 09/09/2020	Amt: \$37.40
22-172-507		Press Relief Valve - PCT 2		\$37.40
			Total Distributed:	\$37.40
Invoice: 33277		Inv Date 08/19/2020	Due Date 09/09/2020	Amt: \$0.90
22-172-507		PVC Insert Adapter - PCT 2		\$0.90
			Total Distributed:	\$0.90
27910	10	AMERITAS LIFE INS. CORP.	09/09/2020	<b>\$2,915.88</b>
.....		21-050-399	\$48.36	
.....		23-050-399	\$17.92	
.....		26-050-399	\$136.28	
.....		12-050-399	\$2,244.44	
.....		91-050-399	\$139.80	
.....		93-050-399	\$135.32	
.....		94-050-399	\$193.76	
Invoice: 01040029400001/0920		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$2,390.32
12-208-410		Prem Per - 09/01 - 09/30/2020 - Dental		\$1,912.56
21-208-410		Prem Per - 09/01 - 09/30/2020 - Dental		\$39.40
91-208-410		Prem Per - 09/01 - 09/30/2020 - Dental		\$78.80
93-208-410		Prem Per - 09/01 - 09/30/2020 - Dental		\$110.16
94-208-410		Prem Per - 09/01 - 09/30/2020 - Dental		\$140.00
26-208-410		Prem Per - 09/01 - 09/30/2020 - Dental		\$109.40
			Total Distributed:	\$2,390.32
Invoice: 01040029400002/0920		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$525.56



## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 17 of 26

Check Number	Bank	Vendor	Date	Amount
12-208-410		Prem Per 09/01 - 09/30/2020 - VISION		\$331.88
21-208-410		Prem Per 09/01 - 09/30/2020 - VISION		\$8.96
91-208-410		Prem Per 09/01 - 09/30/2020 - VISION		\$61.00
94-208-410		Prem Per 09/01 - 09/30/2020 - VISION		\$53.76
26-208-410		Prem Per 09/01 - 09/30/2020 - VISION		\$26.88
23-208-410		Prem Per 09/01 - 09/30/2020 - VISION		\$17.92
93-208-410		Prem Per 09/01 - 09/30/2020 - VISION		\$25.16
Total Distributed:				\$525.56
27911	10	AT&T MOBILITY	09/09/2020	<b>\$917.82</b>
		26-050-399	\$115.61	
		24-050-399	\$250.94	
		21-050-399	\$147.72	
		22-050-399	\$61.68	
		12-050-399	\$341.87	
Invoice: 144030240832/AUG2020      Inv Date 08/20/2020      Due Date 09/09/2020      Amt:				\$65.69
12-109-727		Svc Per 07/21 - 08/20/2020 - EMC		\$65.69
Total Distributed:				\$65.69
Invoice: 826407523X09032020      Inv Date 08/25/2020      Due Date 09/09/2020      Amt:				\$852.13
12-143-450		SVc Per 07/26 - 08/25/2020		\$19.88
12-150-662		SVc Per 07/26 - 08/25/2020		\$146.11
12-109-727		SVc Per 07/26 - 08/25/2020		\$45.65
26-183-650		SVc Per 07/26 - 08/25/2020		\$115.61
12-159-650		SVc Per 07/26 - 08/25/2020		\$64.54
21-171-650		SVc Per 07/26 - 08/25/2020		\$147.72
22-172-650		4-174-650SVc Per 07/26 - 08/25/2020		\$61.68
24-174-650		SVc Per 07/26 - 08/25/2020		\$250.94
Total Distributed:				\$852.13
27912	10	BIMBO BAKERIES USA, INC	09/09/2020	<b>\$49.48</b>
		12-050-399	\$49.48	
Invoice: 84299621332      Inv Date 08/31/2020      Due Date 09/09/2020      Amt:				\$49.48
12-154-511		Food for inmates - SO		\$49.48
Total Distributed:				\$49.48
27913	10	BOSART LOCK & KEY INC	09/09/2020	<b>\$105.50</b>
		12-050-399	\$105.50	

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 18 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 120374		Inv Date 08/04/2020	Due Date 09/09/2020	Amt: \$105.50
12-143-704		Rebuild Lever Spindle - CH		\$105.50
			Total Distributed:	\$105.50
27914	10	CINDY'S WRECKER SERVICE	09/09/2020	<b>\$295.00</b>
		76-050-399		\$295.00
Invoice: 5319		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$295.00
76-125-506		Case #20005671		\$295.00
			Total Distributed:	\$295.00
27915	10	CITIZENS MEDICAL CENTER	09/09/2020	<b>\$33.27</b>
		12-050-399		\$33.27
Invoice: 090420		Inv Date 09/04/2020	Due Date 09/09/2020	Amt: \$33.27
12-181-687		Indigent Medical - HD		\$33.27
			Total Distributed:	\$33.27
27916	10	CLINICAL PATHOLOGY LABS, INC.	09/09/2020	<b>\$7.25</b>
		12-050-399		\$7.25
Invoice: 090420		Inv Date 09/04/2020	Due Date 09/09/2020	Amt: \$7.25
12-181-687		Indigent Medical - HD		\$7.25
			Total Distributed:	\$7.25
27917	10	DAVID BRUNS	09/09/2020	<b>\$564.65</b>
		24-050-399		\$564.65
Invoice: TCR-DB-08312020		Inv Date 08/31/2020	Due Date 09/09/2020	Amt: \$564.65
24-174-407		Mileage Reimb - AUG - 982mi - PCT 4		\$564.65
			Total Distributed:	\$564.65
27918	10	DEWITT POTH & SON	09/09/2020	<b>\$1,033.48</b>
		40-050-399		\$12.93
		21-050-399		\$76.99
		12-050-399		\$943.56
Invoice: 617445-0		Inv Date 08/31/2020	Due Date 09/09/2020	Amt: \$167.24
12-181-501		Mnthly Planner; Envelopes; Paper, Toner - HD		\$167.24
			Total Distributed:	\$167.24
Invoice: 617740-0		Inv Date 09/02/2020	Due Date 09/09/2020	Amt: \$156.27
12-188-501		Copy paper; planner; post its; clips;cremaer - LIB		\$143.34
40-140-510		Copy paper; planner; post its; clips;cremaer - LIB		\$12.93
			Total Distributed:	\$156.27

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 19 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 617863-0		Inv Date 09/03/2020	Due Date 09/09/2020	Amt: \$69.95
12-131-501		Toner - AUDITOR		\$69.95
			Total Distributed:	\$69.95
Invoice: 613459-0		Inv Date 07/20/2020	Due Date 09/09/2020	Amt: \$76.99
21-171-501		Toner - PCT 1		\$76.99
			Total Distributed:	\$76.99
Invoice: 615622-0		Inv Date 08/14/2020	Due Date 09/09/2020	Amt: \$75.70
12-101-673		V6D7813486 - Meter Read 08/10/2020 - JDG		\$75.70
			Total Distributed:	\$75.70
Invoice: 617740-1		Inv Date 09/04/2020	Due Date 09/09/2020	Amt: \$13.92
12-188-501		Facial Tissue; Pencils; Pens LIB		\$13.92
			Total Distributed:	\$13.92
Invoice: 611518-0		Inv Date 06/25/2020	Due Date 09/09/2020	Amt: \$229.97
12-109-727		Distancing Disk; Thermometer - ELEC		\$229.97
			Total Distributed:	\$229.97
Invoice: 616895-0		Inv Date 08/27/2020	Due Date 09/09/2020	Amt: \$37.50
12-154-660		LSH6X23031 - Lease per 08/01- 09/01/2020 - SO		\$37.50
			Total Distributed:	\$37.50
Invoice: 616810-0		Inv Date 08/26/2020	Due Date 09/09/2020	Amt: \$168.44
12-154-660		CNEJ51955 - Meter Read 07/13 - 08/26/2020 - SO		\$168.44
			Total Distributed:	\$168.44
Invoice: 614028-0		Inv Date 07/27/2020	Due Date 09/09/2020	Amt: \$37.50
12-154-660		LSH6X23031 - Lease Per 07/01 - 08/01/2020 - SO		\$37.50
			Total Distributed:	\$37.50
27919	10	GALLS, AN ARAMARK COMPANY	09/09/2020	<b>\$25.84</b>
		12-050-399		\$138.82
		12-050-399		(\$112.98)
Invoice: 015644402		Inv Date 05/12/2020	Due Date 09/09/2020	Amt: \$40.63
12-154-525		Poly/Ctn Shorts - SO		\$40.63
			Total Distributed:	\$40.63
Invoice: 015672576		Inv Date 05/15/2020	Due Date 09/09/2020	Amt: \$40.62
12-154-525		Poly/Ctn Shorts - SO		\$40.62
			Total Distributed:	\$40.62

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 20 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 016320915		Inv Date 08/21/2020	Due Date 09/09/2020	Amt: \$57.57
12-154-525		Safety Vests - SO		\$57.57
			Total Distributed:	\$57.57
Credit Memo CM 013511861		CM Date: 08/21/2019	Available: 09/09/2020	Amt: (\$112.98)
12-154-525		Credit/Return - Ref Order #13404017		(\$112.98)
			Total Distributed:	(\$112.98)
27920	10	GOLDEN CRESCENT COMMUNICATION	09/09/2020	<b>\$75.00</b>
		12-050-399		\$75.00
Invoice: 40899		Inv Date 09/03/2020	Due Date 09/09/2020	Amt: \$75.00
12-154-661		Impres APX4000 Charger - SO		\$75.00
			Total Distributed:	\$75.00
27921	10	GOLIAD AUTO PARTS	09/09/2020	<b>\$218.30</b>
		12-050-399		\$55.88
		21-050-399		\$55.77
		22-050-399		\$16.08
		24-050-399		\$105.65
		24-050-399		(\$15.08)
Invoice: 176666-1		Inv Date 08/20/2020	Due Date 09/09/2020	Amt: \$55.88
12-150-503		DEF - EMS		\$55.88
			Total Distributed:	\$55.88
Invoice: 176789-1		Inv Date 08/25/2020	Due Date 09/09/2020	Amt: \$72.23
24-174-661		Coil;Rotor; Condensor; Spark Plugs - PCT 4		\$72.23
			Total Distributed:	\$72.23
Invoice: 176810-1		Inv Date 08/25/2020	Due Date 09/09/2020	Amt: \$44.60
21-171-661		Deep Creep - PCT 1		\$44.60
			Total Distributed:	\$44.60
Invoice: 176861-1		Inv Date 08/27/2020	Due Date 09/09/2020	Amt: \$16.08
22-172-507		Key; Duplicolor Chevy - PCT 2		\$16.08
			Total Distributed:	\$16.08
Invoice: 176838-1		Inv Date 08/26/2020	Due Date 09/09/2020	Amt: \$33.42
24-174-510		1x3/4 Adaptor - PCT 4		\$33.42
			Total Distributed:	\$33.42
Invoice: 176883-1		Inv Date 08/27/2020	Due Date 09/09/2020	Amt: \$11.17
21-171-658		Metal Cartridge - CPT 1		\$11.17
			Total Distributed:	\$11.17
Credit Memo 176790-1		CM Date: 08/25/2020	Available: 09/09/2020	Amt: (\$15.08)

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 21 of 26

Check Number	Bank	Vendor	Date	Amount
	24-174-661	Credit/Return - Spark Plug		(\$15.08)
Total Distributed:				(\$15.08)
27922	10	GOLIAD FAMILY PRACTICE	09/09/2020	<b>\$307.75</b>
		12-050-399		\$307.75
Invoice: 090420		Inv Date 09/04/2020	Due Date 09/09/2020	Amt: \$307.75
12-181-687		Indigent Medical - HD		\$307.75
Total Distributed:				\$307.75
27923	10	GOLIAD FEED COMPANY	09/09/2020	<b>\$41.50</b>
		21-050-399		\$1.19
		75-050-399		\$40.31
Invoice: 758028		Inv Date 08/12/2020	Due Date 09/09/2020	Amt: \$1.19
21-171-661		Rubber Strap - PCT 1		\$1.19
Total Distributed:				\$1.19
Invoice: 759871		Inv Date 09/02/2020	Due Date 09/09/2020	Amt: \$40.31
75-150-691		K-9 Expense - SO		\$40.31
Total Distributed:				\$40.31
27924	10	GOLIAD PHARMACY & GIFTS	09/09/2020	<b>\$514.90</b>
		12-050-399		\$514.90
Invoice: 090420		Inv Date 09/04/2020	Due Date 09/09/2020	Amt: \$514.90
12-181-687		Indigent Medical - HD		\$514.90
Total Distributed:				\$514.90
27925	10	GOLIAD UTILITY DEPARTMENT	09/09/2020	<b>\$1,270.22</b>
		12-050-399		\$1,099.89
		21-050-399		\$170.33
Invoice: 021532-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$75.67
12-186-651		Blol Per 07/29 - 08/29/2020 - HC		\$75.67
Total Distributed:				\$75.67
Invoice: 02-0020-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$144.85
12-150-651		Svc Per 07/29 - 08/29/2020 - 338 W. End		\$144.85
Total Distributed:				\$144.85
Invoice: 02-1480-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$68.40
12-188-651		Svc Per 07/29 - 08/29/2020 - 316 S. Commercial		\$68.40
Total Distributed:				\$68.40
Invoice: 03-1030-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$170.33
21-171-651		Svc Per 07/29 - 08/29/2020 - 611 E. End		\$170.33

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 22 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$170.33
Invoice: 05-0130-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$162.73
12-144-651		Svc Per 07/29 - 08/29/2020 - 329 W. Frankilin		\$162.73
			Total Distributed:	\$162.73
Invoice: 05-0460-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$254.83
12-143-651		Svc Per 07/29 - 08/29/2020 - 127 Courthouse		\$254.83
			Total Distributed:	\$254.83
Invoice: 05-1240-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$92.40
12-144-651		Svc Per 07/29 - 08/29/2020 - 407 S. Market		\$92.40
			Total Distributed:	\$92.40
Invoice: 07-0510-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$22.05
12-143-651		Svc Per 07/29 - 08/29/2020 - 305 E. Ward		\$22.05
			Total Distributed:	\$22.05
Invoice: 06-1680-00/SEP2020		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$278.96
12-154-651		Svc Per 07/29 - 08/29/2020 - SO		\$278.96
			Total Distributed:	\$278.96
27926	10	HLAVINKA EQUIPMENT CO	09/09/2020	<b>\$149.40</b>
			21-050-399	\$149.40
Invoice: VIC-7031197		Inv Date 08/10/2020	Due Date 09/09/2020	Amt: \$149.40
21-171-507		Repair Kit for Pull Type Axle - PCT 1		\$149.40
			Total Distributed:	\$149.40
27927	10	JAMES SODERHOLTZ	09/09/2020	<b>\$551.76</b>
			12-050-399	\$551.76
Invoice: 09042020		Inv Date 09/04/2020	Due Date 09/09/2020	Amt: \$551.76
12-109-761		(3) Site Rev & Insp - Residential		\$412.50
12-109-761		Mileage - Sept		\$139.26
			Total Distributed:	\$551.76
27928	10	JESSE REYES	09/09/2020	<b>\$450.00</b>
			12-050-399	\$450.00
Invoice: 09082020		Inv Date 09/08/2020	Due Date 09/09/2020	Amt: \$450.00
12-188-690		Wash In/Out Windows; Vacuum floors; Supplies - LIB		\$450.00
			Total Distributed:	\$450.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 23 of 26

Check Number	Bank	Vendor	Date	Amount
27929	10	JULIE HALE	09/09/2020	<b>\$2,097.50</b>
		12-050-399	\$2,097.50	
Invoice: 19-05-0858-CV-9/1/20		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$2,097.50
12-113-603		Cause #19-05-0858-CV		\$2,097.50
			Total Distributed:	\$2,097.50
27930	10	LOWES HOME CENTERS INC	09/09/2020	<b>\$72.98</b>
		12-050-399	\$72.98	
Invoice: STMT 092020		Inv Date 09/02/2020	Due Date 09/09/2020	Amt: \$72.98
12-154-657		Paint; Brushes - SO		\$72.98
			Total Distributed:	\$72.98
27931	10	LUIS VASQUEZ DBA	09/09/2020	<b>\$397.00</b>
		12-050-399	\$397.00	
Invoice: 807213		Inv Date 09/02/2020	Due Date 09/09/2020	Amt: \$397.00
12-154-663		Unit #20 - VIN 7337 - New Tire - SO		\$397.00
			Total Distributed:	\$397.00
27932	10	MATERA PAPER COMPANY INC.	09/09/2020	<b>\$649.04</b>
		12-050-399	\$649.04	
Invoice: C143611		Inv Date 08/17/2020	Due Date 09/09/2020	Amt: \$124.05
12-154-515		Trash Liners; Wet-Mop - SO		\$124.05
			Total Distributed:	\$124.05
Invoice: C142557A		Inv Date 08/24/2020	Due Date 09/09/2020	Amt: \$52.82
12-154-515		Disinfectant - SO		\$52.82
			Total Distributed:	\$52.82
Invoice: C144303		Inv Date 09/02/2020	Due Date 09/09/2020	Amt: \$472.17
12-154-515		Vinyl Gloves; Broom; Paper towel; TP - SO		\$472.17
			Total Distributed:	\$472.17
27933	10	P & H TIRE COMPANY	09/09/2020	<b>\$93.45</b>
		12-050-399	\$93.45	
Invoice: INV053034		Inv Date 08/24/2020	Due Date 09/09/2020	Amt: \$93.45
12-154-663		Unit #P-111 - VIN 7689 - Alignment - SO		\$93.45
			Total Distributed:	\$93.45
27934	10	PENGUIN MANAGEMENT, INC	09/09/2020	<b>\$948.00</b>
		12-050-399	\$948.00	

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 24 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 61684		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$948.00
12-150-665		Lt. Plan 25 - 10/01/2020-09/30/21 - EMS		\$948.00
			Total Distributed:	\$948.00
27935	10	PITNEY BOWES PURCHASE POWER	09/09/2020	<b>\$200.00</b>
		12-050-399		\$200.00
Invoice: 4761 - 09032020		Inv Date 09/03/2020	Due Date 09/09/2020	Amt: \$200.00
12-133-672		Postage Meter Load - TREA		\$93.57
12-131-672		Postage Meter Load - TREA		\$106.43
			Total Distributed:	\$200.00
27936	10	TAC RISK MANAGEMENT POOL	09/09/2020	<b>\$13,041.00</b>
		12-050-399		\$13,041.00
Invoice: 27095-WC4		Inv Date 09/02/2020	Due Date 09/09/2020	Amt: \$13,041.00
12-109-413		4th Qtr 2020 Workers Comp		\$13,041.00
			Total Distributed:	\$13,041.00
27937	10	THYSSENKRUPP ELEVATOR CORP	09/09/2020	<b>\$818.52</b>
		12-050-399		\$818.52
Invoice: 3005455618		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$818.52
12-143-664		Contract Per 09/01/2020 - 11/30/2020 - B&Y		\$818.52
			Total Distributed:	\$818.52
27938	10	VICTORIA ADVOCATE	09/09/2020	<b>\$56.90</b>
		12-050-399		\$56.90
Invoice: 1650359		Inv Date 08/31/2020	Due Date 09/09/2020	Amt: \$56.90
12-109-635		Legal Posting 08/28/2020		\$56.90
			Total Distributed:	\$56.90
27939	10	WARREN GOHLKE	09/09/2020	<b>\$800.00</b>
		12-050-399		\$800.00
Invoice: 8312020		Inv Date 08/31/2020	Due Date 09/09/2020	Amt: \$800.00
12-143-504		Mow, Weedeat, Spray Cut Ant Mounds - CH		\$500.00
12-143-504		Mow, Weedeat Old Jail		\$100.00
12-143-504		Mow Tax Office		\$200.00
			Total Distributed:	\$800.00
27940	10	XEROX CORP	09/09/2020	<b>\$142.06</b>
		12-050-399		\$73.26
		26-050-399		\$68.80



## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 25 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 011256764		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$73.26
12-133-501		E1B-942788 - Meter Read 07/21 - 08/21/2020 - TREA		\$73.26
			Total Distributed:	\$73.26
Invoice: 011256760		Inv Date 09/01/2020	Due Date 09/09/2020	Amt: \$68.80
26-183-671		E1B-968292 - Meter Read 07/21 - 08/21/2020 - TRANS		\$68.80
			Total Distributed:	\$68.80
27941	10	YORKTOWN AUTOMOTIVE SUPPLY INC	09/09/2020	<b>\$132.99</b>
		23-050-399		\$132.99
Invoice: 261898		Inv Date 08/13/2020	Due Date 09/09/2020	Amt: \$132.99
23-173-663		Battery - PCT 3		\$132.99
			Total Distributed:	\$132.99
27942	10	ZILLIG AUTOMOTIVE, LLC	09/09/2020	<b>\$1,058.15</b>
		21-050-399		\$69.63
		12-050-399		\$988.52
Invoice: 2516		Inv Date 08/24/2020	Due Date 09/09/2020	Amt: \$69.63
21-171-663		2006 Chevy - VIN 0696 - Rplc Clutch Pivot Bushing		\$69.63
			Total Distributed:	\$69.63
Invoice: 2521		Inv Date 08/26/2020	Due Date 09/09/2020	Amt: \$988.52
12-154-663		2015 Chevy - VIN 7337 - A/C Comp; R Seat Belt - SO		\$988.52
			Total Distributed:	\$988.52
100	Checks Totaling -			<b>\$188,856.85</b>

### Totals By Fund

	Checks	Voids	Total
12	\$123,528.64		\$123,528.64
21	\$30,721.20		\$30,721.20
22	\$1,904.84		\$1,904.84
23	\$12,365.18		\$12,365.18
24	\$4,848.86		\$4,848.86
26	\$3,367.51		\$3,367.51
38	\$300.00		\$300.00
40	\$58.98		\$58.98
65	\$790.00		\$790.00
75	\$40.31		\$40.31
76	\$545.00		\$545.00
91	\$3,386.02		\$3,386.02

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/20/2020 Date To - 9/24/2020

County of Goliad  
09/09/2020 03:29 PM

Page: 26 of 26

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Check Number	Bank	Vendor	Date	Amount
		Checks		Total
92		\$1,492.53		\$1,492.53
93		\$2,504.58		\$2,504.58
94		\$3,003.20		\$3,003.20
Totals:		\$188,856.85		\$188,856.85

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