

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 1 of 61

Check Number	Bank	Vendor	Date	Amount
25917	10	ABRAMEIT BLDG. & SUPPLY	10/29/2019	\$10.20
		22-050-399	\$10.20	
Invoice: 17729		Inv Date 10/07/2019	Due Date 10/29/2019	Amt: \$10.20
22-172-507		Marking Paint - PCT 2		\$10.20
			Total Distributed:	\$10.20
25918	10	AT&T GLOBAL SERVICES INC	10/29/2019	\$167.30
		12-050-399	\$167.30	
Invoice: SW131832		Inv Date 10/21/2019	Due Date 10/29/2019	Amt: \$167.30
12-154-650		Svc Per - 11/03 - 12/02/19 - SO		\$167.30
			Total Distributed:	\$167.30
25919	10	BAKER AND TAYLOR BOOKS	10/29/2019	\$247.92
		12-050-399	\$247.92	
Invoice: 5015753487		Inv Date 10/08/2019	Due Date 10/29/2019	Amt: \$231.81
12-188-631		Library Books - LIB		\$231.81
			Total Distributed:	\$231.81
Invoice: 5015753488		Inv Date 10/08/2019	Due Date 10/29/2019	Amt: \$16.11
12-188-631		Library Books - LIB		\$16.11
			Total Distributed:	\$16.11
25920	10	C & C ELECTRICAL SERVICES	10/29/2019	\$215.00
		12-050-399	\$215.00	
Invoice: 4102		Inv Date 09/26/2019	Due Date 10/29/2019	Amt: \$215.00
12-144-661		LED Fixture; Labor - COURTHOUSE		\$215.00
			Total Distributed:	\$215.00
25921	10	COLONIAL LIFE	10/29/2019	\$1,854.91
		12-050-399	\$1,344.25	
		22-050-399	\$199.76	
		21-050-399	\$186.70	
		24-050-399	\$84.60	
		26-050-399	\$39.60	
Invoice: 4230728-1001499		Inv Date 10/19/2019	Due Date 10/29/2019	Amt: \$1,854.91
12-208-406		November Premium		\$1,344.25
21-208-406		November Premium		\$186.70
22-208-406		November Premium		\$199.76
24-208-406		November Premium		\$84.60
26-208-406		November Premium		\$39.60
			Total Distributed:	\$1,854.91

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 2 of 61

Check Number	Bank	Vendor	Date	Amount
25922	10	COMMZOOM, LLC	10/29/2019	\$106.94
		12-050-399	\$106.94	
Invoice: 521-024734 / OCT19		Inv Date 10/18/2019	Due Date 10/29/2019	Amt: \$106.94
12-139-663		Svc Per - 11/01 - 11/30/19 - LIBRARY		\$106.94
			Total Distributed:	\$106.94
25923	10	COOPER EQUIPMENT COMPANY	10/29/2019	\$25,356.00
		23-050-399	\$25,356.00	
Invoice: EG00076		Inv Date 10/23/2019	Due Date 10/29/2019	Amt: \$25,356.00
23-173-707		Cimline K-5 Tack Kettle 500gal - PCT 3		\$25,356.00
			Total Distributed:	\$25,356.00
25924	10	D&T Solutions LLC, dba	10/29/2019	\$933.40
		21-050-399	\$933.40	
Invoice: 28408		Inv Date 09/26/2019	Due Date 10/29/2019	Amt: \$933.40
21-171-504		Maintainer Tire - PCT 3		\$933.40
			Total Distributed:	\$933.40
25925	10	DEBORA GAINES	10/29/2019	\$11.50
		26-050-399	\$11.50	
Invoice: RFP-102419		Inv Date 10/24/2019	Due Date 10/29/2019	Amt: \$11.50
26-183-503		Fuel - TRANSIT		\$11.50
			Total Distributed:	\$11.50
25926	10	DEWITT POTH & SON	10/29/2019	\$7.83
		12-050-399	\$7.83	
Invoice: 582724-0		Inv Date 09/09/2019	Due Date 10/29/2019	Amt: \$7.83
12-135-615		V9W6200524 - Meter Read 08/07 - 09/05/19 - TAX		\$7.83
			Total Distributed:	\$7.83
25927	10	ERMALINDA GARCIA RODRIGUEZ	10/29/2019	\$222.56
		12-050-399	\$222.56	
Invoice: TCR-10162019		Inv Date 10/21/2019	Due Date 10/29/2019	Amt: \$222.56
12-114-612		So. TX JPCA Ed. Conf - 10/13-16/20 - JP 1		\$222.56
			Total Distributed:	\$222.56
25928	10	FRAZER, LTD.	10/29/2019	\$1,672.43
		12-050-399	\$1,814.36	
		12-050-399	(\$141.93)	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 3 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 72620		Inv Date 09/27/2019	Due Date 10/29/2019	Amt: \$787.54
12-150-663		SN #X-985 Vehicle Repair - EMS		\$787.54
Total Distributed:				\$787.54
Invoice: 72236		Inv Date 09/03/2019	Due Date 10/29/2019	Amt: \$347.52
12-150-663		Receptacle - DSN Shore Power - EMS		\$347.52
Total Distributed:				\$347.52
Invoice: 71934		Inv Date 08/13/2019	Due Date 10/29/2019	Amt: \$144.48
12-150-663		Assy - Bruck Block - Generator - EMS		\$144.48
Total Distributed:				\$144.48
Invoice: 71927		Inv Date 08/13/2019	Due Date 10/29/2019	Amt: \$310.16
12-150-663		SN #: X-1266 - Vewhicle Repair - EMS		\$310.16
Total Distributed:				\$310.16
Invoice: 71497		Inv Date 07/18/2019	Due Date 10/29/2019	Amt: \$224.66
12-150-663		Latch Paddle; Slam Latch - EMS		\$224.66
Total Distributed:				\$224.66
Credit Memo CR0000948		CM Date: 06/04/2019	Available: 10/29/2019	Amt: (\$45.24)
12-150-663		Credit - Ref Inv #68070		(\$45.24)
Total Distributed:				(\$45.24)
Credit Memo CR0001004		CM Date: 08/29/2019	Available: 10/29/2019	Amt: (\$96.69)
12-150-663		CR0001004		(\$96.69)
Total Distributed:				(\$96.69)
25929	10	GHS LIMITED	10/29/2019	\$5,451.20
			12-050-399	\$5,451.20
Invoice: GHS-000144		Inv Date 07/31/2019	Due Date 10/29/2019	Amt: \$1,892.58
12-109-417		July 2019 Collections - JP 1		\$1,182.23
12-109-418		July 2019 Collections - JP 2		\$710.35
Total Distributed:				\$1,892.58
Invoice: GHS-000238		Inv Date 08/31/2019	Due Date 10/29/2019	Amt: \$2,112.42
12-109-417		Collection Period - Aug 2019 - JP 1		\$1,548.84
12-109-418		Collection Period - Aug 2019 - JP 2		\$563.58
Total Distributed:				\$2,112.42
Invoice: GHS-000334		Inv Date 09/30/2019	Due Date 10/29/2019	Amt: \$1,446.20
12-109-417		Collection Period - Sep 2019 -JP 1		\$1,233.89
12-109-418		Collection Period - Sep 2019 -JP 2		\$212.31
Total Distributed:				\$1,446.20

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 4 of 61

Check Number	Bank	Vendor	Date	Amount
25930	10	GOLIAD AUTO PARTS	VOIDED 10/29/2019	\$18.68
		21-050-399		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 10/29/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Total Distributed:				\$504.36
25931	10	GOLIAD CO. HISTORICAL COMMISSION	10/29/2019	\$30.00
		12-050-399		\$30.00
Invoice: 39833		Inv Date 10/23/2019	Due Date 10/29/2019	Amt: \$30.00
12-143-505		(2) Dimmit Flags - B&Y		\$30.00
Total Distributed:				\$30.00
25932	10	GOLIAD COUNTY TAX COLLECTOR	10/29/2019	\$15.00
		12-050-399		\$7.50
		21-050-399		\$7.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 5 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: VR2020-1327778		Inv Date 05/01/2019	Due Date 10/29/2019	Amt: \$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
Invoice: VR2020-1327778		Inv Date 05/01/2019	Due Date 05/09/2019	Amt: \$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
Invoice: VR2020-1327778		Inv Date 05/01/2019	Due Date 06/12/2019	Amt: \$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
21-171-714		'06 CHEVY- LP #1327778 - VIN 50696 VEH REG - PCT 1		\$7.50
Total Distributed:				\$67.50
Invoice: VR-11/20-1327764		Inv Date 09/30/2019	Due Date 10/29/2019	Amt: \$7.50
12-154-663		2017 Ford - VIN 4827 - Unit 107 - Veh Reg - SO		\$7.50
Total Distributed:				\$7.50
25933	10	GOLIAD FEED COMPANY	10/29/2019	\$4.99
		22-050-399		\$59.88
		22-050-399		(\$54.89)
Invoice: 732699		Inv Date 10/07/2019	Due Date 10/29/2019	Amt: \$59.88
22-172-507		Spray Paint - PCT 2		\$59.88
Total Distributed:				\$59.88
Credit Memo 732704		CM Date: 10/07/2019	Available: 10/29/2019	Amt: (\$54.89)
	22-172-507	732704		(\$54.89)
Total Distributed:				(\$54.89)
25934	10	INTERSTATE ALL BATTERY CENTER	10/29/2019	\$69.95
		12-050-399		\$69.95
Invoice: 1901104006650		Inv Date 10/07/2019	Due Date 10/29/2019	Amt: \$69.95
12-154-661		Waypoint Black W/12V DC Cord - SO		\$69.95

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 6 of 61

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$69.95
25935	10	JAMES L. SCHULZE	10/29/2019	\$1,000.00
			12-050-399	\$1,000.00
Invoice: OCT2019		Inv Date 10/28/2019	Due Date 10/29/2019	Amt: \$1,000.00
12-158-000		October Stipend - EMC		\$1,000.00
			Total Distributed:	\$1,000.00
25936	10	JULIAN FLORES	10/29/2019	\$81.00
			21-050-399	\$81.00
Invoice: 373411		Inv Date 10/09/2019	Due Date 10/29/2019	Amt: \$81.00
21-171-504		Used Tires - PCT 1		\$81.00
			Total Distributed:	\$81.00
25937	10	LEMKE PEST CONTROL	10/29/2019	\$890.00
			12-050-399	\$890.00
Invoice: 101719		Inv Date 10/17/2019	Due Date 10/29/2019	Amt: \$890.00
12-143-667		Quarterly Pest Control - Courthouse		\$240.00
12-154-657		Quarterly Pest Control - Jail		\$160.00
12-144-667		Quarterly Pest Control - Hospital		\$200.00
12-188-667		Quarterly Pest Control - Library		\$80.00
12-144-667		Quarterly Pest Control - Old Jail		\$70.00
12-144-667		Quarterly Pest Control - Outreach		\$70.00
12-186-651		Quarterly Pest Control - Museum		\$70.00
			Total Distributed:	\$890.00
25938	10	NATIONAL BUGMOBILES INC	10/29/2019	\$100.00
			22-050-399	\$100.00
Invoice: 674103		Inv Date 10/18/2019	Due Date 10/29/2019	Amt: \$100.00
22-172-667		4th Qtrly Pest Control - PCT 2		\$100.00
			Total Distributed:	\$100.00
25939	10	OIL PATCH PETROLEUM INC	10/29/2019	\$4,223.36
			12-050-399	\$4,223.36
Invoice: 682624		Inv Date 10/11/2019	Due Date 10/29/2019	Amt: \$4,223.36
12-154-503		2000gal - UNL - SO		\$4,223.36
			Total Distributed:	\$4,223.36
25940	10	OMNIBASE SERVICES OF TEXAS, LP	10/29/2019	\$216.00
			36-050-399	\$216.00
Invoice: 319-001088		Inv Date 10/03/2019	Due Date 10/29/2019	Amt: \$216.00
36-150-905		3rd Qtr (Jul-Sep) Activity - JP 1		\$216.00
			Total Distributed:	\$216.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 7 of 61

Check Number	Bank	Vendor	Date	Amount
25941	10	P & H TIRE COMPANY	10/29/2019	\$2,036.41
		12-050-399	\$2,036.41	
Invoice: 234140		Inv Date 10/14/2019	Due Date 10/29/2019	Amt: \$1,272.81
12-154-503		Unit #104 - VIN 7410 - Oil Chg; - SO		\$55.70
12-154-663		Unit #104 - VIN 7410 - Tires, Brake Repair		\$1,217.11
			Total Distributed:	\$1,272.81
Invoice: 234197		Inv Date 10/16/2019	Due Date 10/29/2019	Amt: \$763.60
12-154-663		Unit #802 - VIN 8940 - Tires - SO		\$763.60
			Total Distributed:	\$763.60
25942	10	PERFORMANCE FOOD GROUP INC DBA	10/29/2019	\$726.69
		12-050-399	\$726.69	
Invoice: 2196226		Inv Date 10/17/2019	Due Date 10/29/2019	Amt: \$726.69
12-154-511		Food for Inmates - JAIL		\$726.69
			Total Distributed:	\$726.69
25943	10	Sanesa Boehl Howard	10/29/2019	\$20.00
		12-050-399	\$20.00	
Invoice: RFP-SHoward		Inv Date 10/11/2019	Due Date 10/29/2019	Amt: \$20.00
12-109-620		Refund of Citation Overpymt - JP 1		\$20.00
			Total Distributed:	\$20.00
25944	10	SCOTT MERRIMAN INC	10/29/2019	\$511.70
		12-050-399	\$511.70	
Invoice: 064258		Inv Date 10/16/2019	Due Date 10/29/2019	Amt: \$511.70
12-103-501		Recording Paper - CLERK		\$511.70
			Total Distributed:	\$511.70
25945	10	SERVICE JUNCTION INC	10/29/2019	\$520.00
		12-050-399	\$520.00	
Invoice: 36389		Inv Date 10/17/2019	Due Date 10/29/2019	Amt: \$520.00
12-154-657		A/C Repair - SO		\$520.00
			Total Distributed:	\$520.00
25946	10	SIG/Goliad Insurance Agency	10/29/2019	\$268.00
		12-050-399	\$268.00	
Invoice: 440848		Inv Date 10/21/2019	Due Date 10/29/2019	Amt: \$50.00
12-154-611		V. Post Bond Renewal 10/19 - 10/20 - SO		\$50.00
			Total Distributed:	\$50.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 8 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 440850		Inv Date 10/21/2019	Due Date 10/29/2019	Amt: \$50.00
12-154-611		J. San Miguel - Bond Renewal 10/19 -10/20 - SO		\$50.00
			Total Distributed:	\$50.00
Invoice: 437235		Inv Date 10/07/2019	Due Date 10/29/2019	Amt: \$75.00
12-133-611		C. Hernandez - Bond Renewal - 10/19 - 10/20 - TREA		\$75.00
			Total Distributed:	\$75.00
Invoice: 440554		Inv Date 10/17/2019	Due Date 10/29/2019	Amt: \$93.00
12-188-611		C. Janota - Bond Rewrite - 09/19 - 09/21 - LIB		\$93.00
			Total Distributed:	\$93.00
25947	10	TEXAS FARM and HOME	10/29/2019	\$250.00
			55-050-399	\$250.00
Invoice: 8658		Inv Date 10/22/2019	Due Date 10/29/2019	Amt: \$250.00
55-150-616		Christmas in Goliad Ad - Nov 2019 Issue - HC		\$250.00
			Total Distributed:	\$250.00
25948	10	TJJD	10/29/2019	\$42,177.43
			46-050-399	\$42,177.43
Invoice: 2019 GRANT REFUND		Inv Date 10/29/2019	Due Date 10/29/2019	Amt: \$42,177.43
46-391-391		2019 Grant A State Fin Asst Fund - Bal Refund		\$42,069.43
46-391-391		2019 Grant R Regionalization - Bal Refund		\$108.00
			Total Distributed:	\$42,177.43
25949	10	VICTORIA AIR CONDITIONING, LTD	10/29/2019	\$300.00
			12-050-399	\$300.00
Invoice: 179862		Inv Date 10/16/2019	Due Date 10/29/2019	Amt: \$300.00
12-188-709		AC Repair - LIB		\$300.00
			Total Distributed:	\$300.00
25950	10	VICTORIA FARM EQUIPMENT	10/29/2019	\$85.71
			22-050-399	\$85.71
Invoice: 23423		Inv Date 10/09/2019	Due Date 10/29/2019	Amt: \$85.71
22-172-661		A/C Line - PCT 2		\$85.71
			Total Distributed:	\$85.71
25951	10	VISTRA ENERGY CORP.	10/29/2019	\$802.61
			12-050-399	\$802.61

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 9 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 054652431717		Inv Date 10/16/2019	Due Date 10/29/2019	Amt: \$802.61
12-145-651		Svc Per 09/10 - 10/08/19 - MEM AUD		\$802.61
			Total Distributed:	\$802.61
25952	10	WALMART COMMUNITY/GECRB	10/29/2019	\$89.02
		12-050-399		\$89.02
Invoice: STMT- OCT2019		Inv Date 10/16/2019	Due Date 10/29/2019	Amt: \$89.02
12-154-692		Prisoner Med - 927700192731		\$4.35
12-154-663		Dash Mount; Mag Power - 927700192731		\$45.63
12-154-515		Jail Supplies - 927600849820		\$39.04
			Total Distributed:	\$89.02
25953	10	WAVSPEED,INC.	10/29/2019	\$1,461.50
		12-050-399		\$1,461.50
Invoice: 00014176		Inv Date 10/24/2019	Due Date 10/29/2019	Amt: \$1,461.50
12-109-650		VoIP Svc - Oct Billing - IT		\$1,461.50
			Total Distributed:	\$1,461.50
25954	10	XEROX CORP	10/29/2019	\$275.92
		12-050-399		\$275.92
Invoice: 098251407		Inv Date 10/01/2019	Due Date 10/29/2019	Amt: \$275.92
12-190-668		MX4-448976 - Meter Read 08/20-09/20/19 - EXT		\$275.92
			Total Distributed:	\$275.92
25955	10	ALAN KUNKEL	10/30/2019	\$172.50
		21-050-399		\$172.50
Invoice: 0481367		Inv Date 10/10/2019	Due Date 10/30/2019	Amt: \$172.50
21-171-661		Kubota Tractor Power Steering hose Replc - PCT 1		\$172.50
			Total Distributed:	\$172.50
25956	10	DIRECT ENERGY	10/30/2019	\$20.85
		12-050-399		\$20.85
Invoice: 15907107301		Inv Date 10/18/2019	Due Date 10/30/2019	Amt: \$20.85
12-154-651		Svc Per 09/10-10/09/19 - 735 E. End - SO		\$20.85
			Total Distributed:	\$20.85
25957	10	MID COAST AUTO PARTS	10/30/2019	\$250.00
		76-050-399		\$250.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 10 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 17910		Inv Date 10/02/2019	Due Date 10/30/2019	Amt: \$250.00
76-125-506		Case #19008804 - SO		\$250.00
			Total Distributed:	\$250.00
25958	10	TEXAS DEPT of STATE HEALTH SERVICES	11/01/2019	\$150.00
		12-050-399		\$150.00
Invoice: 2351-INSPECTION 1019		Inv Date 10/31/2019	Due Date 11/01/2019	Amt: \$150.00
12-154-515		Inpsection Application Fee		\$150.00
			Total Distributed:	\$150.00
25959	10	ABDOMINAL SPECIALISTS of SOUTH TEXAS	11/06/2019	\$79.62
		12-050-399		\$79.62
Invoice: 0633*2020006*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$79.62
12-181-687		PA #HERENC0001		\$79.62
			Total Distributed:	\$79.62
25960	10	AMERITAS LIFE INS. CORP.	11/06/2019	\$2,819.96
		12-050-399		\$2,148.52
		21-050-399		\$188.16
		22-050-399		\$17.92
		23-050-399		\$135.32
		24-050-399		\$193.76
		26-050-399		\$136.28
Invoice: 01040029400002/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$500.40
12-208-410		November Vision Premium Billing		\$306.72
21-208-410		November Vision Premium Billing		\$69.96
22-208-410		November Vision Premium Billing		\$17.92
23-208-410		November Vision Premium Billing		\$25.16
24-208-410		November Vision Premium Billing		\$53.76
26-208-410		November Vision Premium Billing		\$26.88
			Total Distributed:	\$500.40
Invoice: 01040029400001/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$2,319.56
12-208-410		November Dental Premium Billing		\$1,841.80
21-208-410		November Dental Premium Billing		\$118.20
23-208-410		November Dental Premium Billing		\$110.16
24-208-410		November Dental Premium Billing		\$140.00
26-208-410		November Dental Premium Billing		\$109.40
			Total Distributed:	\$2,319.56
25961	10	AT&T	11/06/2019	\$363.55
		12-050-399		\$363.55
Invoice: 36164512448210/OCT19		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$114.93

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 11 of 61

Check Number	Bank	Vendor	Date	Amount
12-109-650		Svc Per 10/23 - 11/22/19 - NON		\$114.93
Total Distributed:				\$114.93
Invoice: 36164512522295/OCT19		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$248.62
12-109-650		Svc Per 10/23 - 11/22/19 - NON		\$248.62
Total Distributed:				\$248.62
25964	10	BIMBO BAKERIES USA, INC	VOIDED 11/06/2019	\$57.40
			12-050-399	\$57.40
Invoice: 84299617714		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
Invoice: 84299617714		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
Total Distributed:				\$459.20
25965	10	BOUND TREE MEDICAL, LLC.	VOIDED 11/06/2019	\$870.73
			12-050-399	\$870.73
Invoice: 83384663		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
Invoice: 83384663		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
Total Distributed:				\$4,687.84
Invoice: 83384664		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
Invoice: 83384664		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 12 of 61

Check Number	Bank	Vendor	Date	Amount
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
Total Distributed:				\$2,278.00
25966	10	BRUCE M BAUKNIGHT MD PA	VOIDED 11/06/2019	\$6.42
12-050-399				\$6.42
Invoice: 0848*97085*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
Invoice: 0848*97085*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
Total Distributed:				\$51.36
25967	10	CINDY'S WRECKER SERVICE	VOIDED 11/06/2019	\$590.00
76-050-399				\$590.00
Invoice: 10232019		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
Invoice: 10232019		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
Total Distributed:				\$2,360.00
Invoice: 10232019-2		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
Invoice: 10232019-2		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
Total Distributed:				\$2,360.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 13 of 61

Check Number	Bank	Vendor	Date	Amount
25968	10	- CITIZENS MEDICAL CENTER	VOIDED 11/06/2019	\$1,870.93
		12-050-399		\$1,870.93
Invoice: 084*002181*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
Invoice: 084*002181*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
Total Distributed:				\$14,967.44
25969	10	- CITY PLUMBING SUPPLY of VICTORIA, TX	VOIDED 11/06/2019	\$50.18
		12-050-399		\$50.18
Invoice: 306041		Inv Date 10/24/2019	Due Date 11/06/2019	Amt: \$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
Invoice: 306041		Inv Date 10/24/2019	Due Date 11/06/2019	Amt: \$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
Total Distributed:				\$401.44
25970	10	- COMMUNITY PATHOLOGY ASSOCIATES	VOIDED 11/06/2019	\$27.18
		12-050-399		\$27.18
Invoice: 0848*96077*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
Invoice: 0848*96077*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
Total Distributed:				\$217.44

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 14 of 61

Check Number	Bank	Vendor	Date	Amount
25971	10	COMMZOOM, LLC	VOIDED 11/06/2019	\$54.20
		12-050-399	\$54.20	
Invoice: 521-021456/OCT19		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
Invoice: 521-021456/OCT19		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
Total Distributed:				\$433.60
25972	10	D&T Solutions LLC, dba	VOIDED 11/06/2019	\$1,002.00
		22-050-399	\$1,002.00	
Invoice: 4110		Inv Date 10/08/2019	Due Date 11/06/2019	Amt: \$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
Invoice: 4110		Inv Date 10/08/2019	Due Date 11/06/2019	Amt: \$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
Total Distributed:				\$8,016.00
25973	10	DETAR HEALTHCARE SYSTEM	VOIDED 11/06/2019	\$268.77
		12-050-399	\$268.77	
Invoice: 0839*00350*5		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
Invoice: 0839*00350*5		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
Total Distributed:				\$2,150.16

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 15 of 61

Check Number	Bank	Vendor	Date	Amount
25974	10	DIAGNOSTIC IMAGING ASSOC INC	VOIDED 11/06/2019	\$78.05
		12-050-399	\$78.05	
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$78.05
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$78.05
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
Total Distributed:				\$624.40
25975	10	ENCARTELE, INC	VOIDED 11/06/2019	\$810.00
		38-050-399	\$810.00	
Invoice: 8772		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
Invoice: 8772		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 16 of 61

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$6,480.00
25976	10	ES0	VOIDED 11/06/2019	\$5,470.00
			12-050-399	\$5,470.00
Invoice: Q016870		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$5,470.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
Invoice: Q016870		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$5,470.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
			Total Distributed:	\$43,760.00
25977	10	FUELMAN	VOIDED 11/06/2019	\$3,845.74
			12-050-399	\$3,288.56
			26-050-399	\$557.18
Invoice: NP57117685		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$3,845.74
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 17 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: NP57117685		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$3,845.74
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
Total Distributed:				\$30,765.92
25978	10	GALLS, AN ARAMARK COMPANY	VOIDED 11/06/2019	\$230.00
		12-050-399		\$230.00
Invoice: 013896238		Inv Date 10/07/2019	Due Date 11/06/2019	Amt: \$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
Invoice: 013896238		Inv Date 10/07/2019	Due Date 11/06/2019	Amt: \$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
Total Distributed:				\$1,840.00
25979	10	GLASS DOCTOR OF SIX FLAGS	VOIDED 11/06/2019	\$192.98
		12-050-399		\$192.98
Invoice: 1-41834		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 18 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 1-41834		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
Total Distributed:				\$1,543.84
25980	10	GOCO WIRELESS INC	VOIDED 11/06/2019	\$775.00
		12-050-399		\$775.00
Invoice: 405-20191101-1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
Invoice: 405-20191101-1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
Total Distributed:				\$6,200.00
25981	10	GOLIAD AUTO PARTS	VOIDED 11/06/2019	\$115.80
		21-050-399		\$18.68
		22-050-399		\$72.00
		24-050-399		\$25.12
Invoice: 167932		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 19 of 61

Check Number	Bank	Vendor	Date	Amount
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 10/29/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Total Distributed:				\$504.36
Invoice: 168004		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
Invoice: 168004		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
Total Distributed:				\$200.96
Invoice: 167828		Inv Date 10/10/2019	Due Date 11/06/2019	Amt: \$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
Invoice: 167828		Inv Date 10/10/2019	Due Date 11/06/2019	Amt: \$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
Total Distributed:				\$576.00
25982	10	GOLIAD COUNTY TAX COLLECTOR	VOIDED 11/06/2019	\$160.00
		21-050-399		\$7.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 20 of 61

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$152.50	
Invoice: VR-11/20-1110071		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
Invoice: VR-11/20-1110071		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
Total Distributed:				\$60.00
Invoice: VR-11/20-9018700		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
Invoice: VR-11/20-9018700		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
Total Distributed:				\$60.00
Invoice: VR-11/20-8940		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
Invoice: VR-11/20-8940		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
Total Distributed:				\$1,160.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 21 of 61

Check Number	Bank	Vendor	Date	Amount
25983	10	GOLIAD FAMILY PRACTICE	VOIDED 11/06/2019	\$412.02
		12-050-399	\$412.02	
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$296.01
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$296.01
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
			Total Distributed:	\$2,368.08
Invoice: 110119-J		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
Invoice: 110119-J		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
			Total Distributed:	\$928.08
25984	10	GOLIAD PHARMACY & GIFTS	VOIDED 11/06/2019	\$698.96
		12-050-399	\$698.96	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 22 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 110119-J		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$100.84
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
Invoice: 110119-J		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$100.84
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 23 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
Total Distributed:				\$806.72
Invoice: 110119-H		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
Invoice: 110119-H		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
Total Distributed:				\$4,648.40
Invoice: 383804		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
Invoice: 383804		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
Total Distributed:				\$136.56
25985	10	GOLIAD UTILITY DEPARTMENT	VOIDED 11/06/2019	\$1,835.53
		12-050-399		\$1,730.63
		21-050-399		\$104.90
Invoice: 02-1532-00/NOV19		Inv Date 10/29/2019	Due Date 11/06/2019	Amt: \$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S.		\$60.26

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 24 of 61

Check Number	Bank	Vendor	Date	Amount
12-186-651		Market - HC Svc Per 09/29-10/29/19 - 205 S.		\$60.26
12-186-651		Market - HC Svc Per 09/29-10/29/19 - 205 S.		\$60.26
Invoice: 02-1532-00/NOV19				\$60.26
		Inv Date 10/29/2019	Due Date 11/06/2019	Amt:
12-186-651		Svc Per 09/29-10/29/19 - 205 S.		\$60.26
12-186-651		Market - HC Svc Per 09/29-10/29/19 - 205 S.		\$60.26
12-186-651		Market - HC Svc Per 09/29-10/29/19 - 205 S.		\$60.26
12-186-651		Market - HC Svc Per 09/29-10/29/19 - 205 S.		\$60.26
12-186-651		Market - HC Svc Per 09/29-10/29/19 - 205 S.		\$60.26
Total Distributed:				\$482.08
Invoice: 02-0020-00/NOV19				\$156.96
		Inv Date 11/01/2019	Due Date 11/06/2019	Amt:
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
Invoice: 02-0020-00/NOV19				\$156.96
		Inv Date 11/01/2019	Due Date 11/06/2019	Amt:
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
Total Distributed:				\$1,255.68
Invoice: 02-1480-00				\$81.35
		Inv Date 11/01/2019	Due Date 11/06/2019	Amt:
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
Invoice: 02-1480-00				\$81.35
		Inv Date 11/01/2019	Due Date 11/06/2019	Amt:

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 25 of 61

Check Number	Bank	Vendor	Date	Amount
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
Total Distributed:				\$650.80
Invoice: 03-1030-00		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
Invoice: 03-1030-00		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
Total Distributed:				\$839.20
Invoice: 05-0130-00/NOV2019		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
Invoice: 05-0130-00/NOV2019		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 26 of 61

Check Number	Bank	Vendor	Date	Amount
		Franklin - ANNEX		
			Total Distributed:	\$1,259.92
Invoice: 05-1240-00/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
Invoice: 05-1240-00/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
			Total Distributed:	\$937.04
Invoice: 06034500/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
Invoice: 06034500/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
			Total Distributed:	\$1,518.24
Invoice: 06168000/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End SO		\$967.66

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 27 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-651		- SO Svc Per 09/29-10/29/19 - 701 E End		\$967.66
12-154-651		- SO Svc Per 09/29-10/29/19 - 701 E End		\$967.66
Invoice: 06168000/NOV19				\$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End		\$967.66
12-154-651		- SO Svc Per 09/29-10/29/19 - 701 E End		\$967.66
12-154-651		- SO Svc Per 09/29-10/29/19 - 701 E End		\$967.66
12-154-651		- SO Svc Per 09/29-10/29/19 - 701 E End		\$967.66
Total Distributed:				\$7,741.28
25986	10	- KENNETH EDWARDS	VOIDED 11/06/2019	\$539.40
21-050-399				\$539.40
Invoice: MR-KE-OCT19				\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
Invoice: MR-KE-OCT19				\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
Total Distributed:				\$4,315.20
25987	10	- LONE STAR EMERGENCY ASSOCIATION	VOIDED 11/06/2019	\$105.40
12-050-399				\$105.40
Invoice: 0839*98339*1				\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
Invoice: 0839*98339*1				\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
Total Distributed:				\$843.20

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 28 of 61

Check Number	Bank	Vendor	Date	Amount
25988	10	MATERA PAPER CO.	VOIDED 11/06/2019	\$328.09
		12-050-399		\$328.09
Invoice: C130775		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
Invoice: C130775		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
Total Distributed:				\$2,624.72
25989	10	MICHELLE GARCIA	VOIDED 11/06/2019	\$15.88
		12-050-399		\$15.88
Invoice: RFP-MG-101819		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
Invoice: RFP-MG-101819		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
Total Distributed:				\$127.04
25990	10	NATIONAL FARM LIFE INSURANCE COM	VOIDED 11/06/2019	\$287.69
		12-050-399		\$287.69
Invoice: 3047130		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 29 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 3047130		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
Total Distributed:				\$2,301.52
25991	10	National Pen Co., LLC	VOIDED 11/06/2019	\$103.68
		55-050-399		\$103.68
Invoice: 111089541		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
Invoice: 111089541		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
Total Distributed:				\$829.44
25992	10	REGIONAL EMPLOYEE ASSISTANCE	VOIDED 11/06/2019	\$161.64
		12-050-399		\$161.64
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
Total Distributed:				\$1,293.12
25993	10	RESERVE ACCOUNT THE PITNEY BOWES INC	VOIDED 11/06/2019	\$500.00
		12-050-399		\$500.00
Invoice: 40072803/OCT219		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 30 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 40072803/OCT219		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
			Total Distributed:	\$4,000.00
25994	10	— SERVICE JUNCTION INC	VOIDED 11/06/2019	\$446.00
		12-050-399		\$446.00
Invoice: 36536		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
Invoice: 36536		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
			Total Distributed:	\$2,720.00
Invoice: 36537		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
Invoice: 36537		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
			Total Distributed:	\$848.00
25995	10	— SOUTH TEXAS EYE ASSOCIATES	VOIDED 11/06/2019	\$114.67
		12-050-399		\$114.67
Invoice: 0642*97835*4		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
Invoice: 0642*97835*4		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$114.67
12-181-687		Indigent Medical - HD		\$114.67

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 31 of 61

Check Number	Bank	Vendor	Date	Amount
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
Total Distributed:				\$917.36
25996	10	— SUBCARRIER COMMUNICATIONS, INC.	VOIDED 11/06/2019	\$500.00
12-050-399				\$500.00
Invoice: 68829		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
Invoice: 68829		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
Total Distributed:				\$4,000.00
25997	10	— SWANSON SERVICES CORP	VOIDED 11/06/2019	\$289.00
38-050-399				\$289.00
Invoice: 378694		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
Invoice: 378694		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
Total Distributed:				\$2,312.00
25998	10	— TAC	VOIDED 11/06/2019	\$125.00
12-050-399				\$125.00
Invoice: R292894		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$125.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 32 of 61

Check Number	Bank	Vendor	Date	Amount
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
Invoice: R292894				\$125.00
		Inv Date 10/25/2019	Due Date 11/06/2019	
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
Total Distributed:				\$1,000.00
25999	10	TERRY RILEY	VOIDED 11/06/2019	\$482.50
		21-050-399	\$482.50	
Invoice: 1526				\$482.50
		Inv Date 10/14/2019	Due Date 11/06/2019	
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
Invoice: 1526				\$482.50
		Inv Date 10/14/2019	Due Date 11/06/2019	
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
Total Distributed:				\$3,860.00
26000	10	VASQUEZ TIRE SHOP	VOIDED 11/06/2019	\$35.00
		12-050-399	\$35.00	
Invoice: 122894				\$35.00
		Inv Date 10/29/2019	Due Date 11/06/2019	
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 33 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 122894		Inv Date 10/29/2019	Due Date 11/06/2019	Amt: \$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
Total Distributed:				\$280.00
26001	10	VICTORIA ANESTHESIOLOGY ASSOC.	VOIDED 11/06/2019	\$230.39
		12-050-399		\$230.39
Invoice: 0839*39557*2		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
Invoice: 0839*39557*2		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
Total Distributed:				\$1,843.12
26004	10	AT&T	VOIDED 11/06/2019	\$141.85
		12-050-399		\$141.85
Invoice: 36164587670219/OCT19		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
Invoice: 36164587670219/OCT19		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
Total Distributed:				\$1,134.80
26005	10	AT&T MOBILITY	VOIDED 11/06/2019	\$836.15
		12-050-399		\$282.20
		21-050-399		\$137.72
		26-050-399		\$115.61

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 34 of 61

Check Number	Bank	Vendor	Date	Amount
.....		24-050-399	\$238.94	
.....		22-050-399	\$61.68	
Invoice: 826407523X11032019		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$836.15
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
Invoice: 826407523X11032019		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$836.15
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 35 of 61

Check Number	Bank	Vendor	Date	Amount
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
Total Distributed:				\$6,689.20
26006	10	VICTORIA ELECTRIC COOP. INC.	11/06/2019	\$356.42
		24-050-399	\$160.12	
		12-050-399	\$196.30	
Invoice: 981268-002/OCT19		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$149.38
12-143-651		Svc Per 09/17 - 10/17//19 - Hwy 59 - B&Y		\$149.38
Total Distributed:				\$149.38
Invoice: 981268-001/OCT19		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$46.92
12-143-651		Svc Per 09/17 - 10/17/19 - Fannin - B&Y		\$46.92
Total Distributed:				\$46.92
Invoice: 981268-003/OCT19		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$160.12
24-174-651		Svc Per 09/17-10/17/19 - PCT 4		\$160.12
Total Distributed:				\$160.12
26007	10	ZILLIG AUTOMOTIVE, LLC	11/06/2019	\$271.04
		12-050-399	\$271.04	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 36 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 1645		Inv Date 10/08/2019	Due Date 11/06/2019	Amt: \$271.04
12-150-663		Rpl EGR Coolant Supply Hose - EMS		\$271.04
			Total Distributed:	\$271.04
26008	10	AT&T	11/06/2019	\$141.85
		12-050-399		\$141.85
Invoice: 36164587670219/OCT19		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
Invoice: 36164587670219/OCT19		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
12-186-651		Svc Per 10/11 - 11/10/19 - HC		\$141.85
			Total Distributed:	\$1,134.80
26009	10	AT&T MOBILITY	11/06/2019	\$836.15
		12-050-399		\$282.20
		21-050-399		\$137.72
		22-050-399		\$61.68
		24-050-399		\$238.94
		26-050-399		\$115.61
Invoice: 826407523X11032019		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$836.15
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
12-159-650		Scv Per 09/26-10/25/19		\$64.54

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 37 of 61

Check Number	Bank	Vendor	Date	Amount
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
Invoice: 826407523X11032019		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$836.15
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-101-690		Scv Per 09/26-10/25/19		\$19.88
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-150-650		Scv Per 09/26-10/25/19		\$152.13
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
12-109-650		Scv Per 09/26-10/25/19		\$45.65
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
26-183-650		Scv Per 09/26-10/25/19		\$115.61
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
12-159-650		Scv Per 09/26-10/25/19		\$64.54
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
21-171-650		Scv Per 09/26-10/25/19		\$137.72
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
22-172-650		Scv Per 09/26-10/25/19		\$61.68
24-174-650		Scv Per 09/26-10/25/19		\$238.94

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 38 of 61

Check Number	Bank	Vendor	Date	Amount
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
24-174-650		Scv Per 09/26-10/25/19		\$238.94
Total Distributed:				\$6,689.20
26010	10	BIMBO BAKERIES USA, INC	11/06/2019	\$57.40
			12-050-399	\$57.40
Invoice: 84299617714		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
Invoice: 84299617714		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
12-154-511		Food for Inmates - JAIL		\$57.40
Total Distributed:				\$459.20
26011	10	BOUND TREE MEDICAL, LLC.	11/06/2019	\$870.73
			12-050-399	\$870.73
Invoice: 83384663		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
Invoice: 83384663		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
12-150-508		Invoice - 83384663		\$585.98
Total Distributed:				\$4,687.84
Invoice: 83384664		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
Invoice: 83384664		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75
12-150-508		Miedical Supplies - EMS		\$284.75

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 39 of 61

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$2,278.00
26012	10	BRUCE M BAUKNIGHT MD PA	11/06/2019	\$6.42
		12-050-399	\$6.42	
Invoice: 0848*97085*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
Invoice: 0848*97085*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
12-181-687		PA #BN25935C16831958		\$6.42
			Total Distributed:	\$51.36
26013	10	CINDY'S WRECKER SERVICE	11/06/2019	\$590.00
		76-050-399	\$590.00	
Invoice: 10232019		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
Invoice: 10232019		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
76-125-506		Case #19008809 - SO		\$295.00
			Total Distributed:	\$2,360.00
Invoice: 10232019-2		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
Invoice: 10232019-2		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
76-125-506		Case #19008811 - SO		\$295.00
			Total Distributed:	\$2,360.00
26014	10	CITIZENS MEDICAL CENTER	11/06/2019	\$1,870.93

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 40 of 61

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$1,870.93	
Invoice: 084*002181*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
Invoice: 084*002181*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
12-181-687		PA #VAA68142		\$1,870.93
Total Distributed:				\$14,967.44
26015	10	CITY PLUMBING SUPPLY of VICTORIA, INC.	11/06/2019	\$50.18
		12-050-399	\$50.18	
Invoice: 306041		Inv Date 10/24/2019	Due Date 11/06/2019	Amt: \$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
Invoice: 306041		Inv Date 10/24/2019	Due Date 11/06/2019	Amt: \$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
12-154-657		Solvent; HD Side Cut - JAIL		\$50.18
Total Distributed:				\$401.44
26016	10	COMMUNITY PATHOLOGY ASSOCIATES	11/06/2019	\$27.18
		12-050-399	\$27.18	
Invoice: 0848*96077*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
Invoice: 0848*96077*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
12-181-687		PA #BC100076893901		\$27.18
Total Distributed:				\$217.44
26017	10	COMMZOOM, LLC	11/06/2019	\$54.20

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 41 of 61

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$54.20	
Invoice: 521-021456/OCT19		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
Invoice: 521-021456/OCT19		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
12-150-501		FINAL BILL - EMS		\$54.20
Total Distributed:				\$433.60
26018	10	D&T Solutions LLC, dba	11/06/2019	\$1,002.00
		22-050-399	\$1,002.00	
Invoice: 4110		Inv Date 10/08/2019	Due Date 11/06/2019	Amt: \$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
Invoice: 4110		Inv Date 10/08/2019	Due Date 11/06/2019	Amt: \$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
22-172-504		(2) Tires - PCT 2		\$1,002.00
Total Distributed:				\$8,016.00
26019	10	DETAR HEALTHCARE SYSTEM	11/06/2019	\$268.77
		12-050-399	\$268.77	
Invoice: 0839*00350*5		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
Invoice: 0839*00350*5		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
12-181-687		PA #910661901		\$268.77
Total Distributed:				\$2,150.16
26020	10	DIAGNOSTIC IMAGING ASSOC INC	11/06/2019	\$78.05

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 42 of 61

Check Number	Bank	Vendor	Date	Amount
		12-050-399		\$78.05
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$78.05
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$78.05
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0565*41497*4 - PA #19109559		\$8.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0580*41497*9 - PA #19108764		\$62.55
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
12-181-687		Inv #0848*41497*1 - PA #19111387		\$6.95
Total Distributed:				\$624.40
26021	10	ENCARTELE, INC	11/06/2019	\$810.00
		38-050-399		\$810.00
Invoice: 8772		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
Invoice: 8772		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
38-150-605		Pre-paid Phone Cards - JAIL		\$810.00
Total Distributed:				\$6,480.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 43 of 61

Check Number	Bank	Vendor	Date	Amount
26022	10	- ESO	VOIDED 11/06/2019	\$5,470.00
		12-050-399	\$5,470.00	
Invoice: Q016870		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$5,470.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
Invoice: Q016870		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$5,470.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		Annual Subscription - EMS		\$4,480.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
12-109-646		(2) Webinar Training Sessions		\$990.00
			Total Distributed:	\$43,760.00
26023	10	- FUELMAN	11/06/2019	\$3,845.74
		12-050-399	\$3,288.56	
		26-050-399	\$557.18	
Invoice: NP57117685		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$3,845.74
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
Invoice: NP57117685		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$3,845.74

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 44 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
12-154-503		Fuel Charges 10/07-10/20/19		\$2,197.73
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
26-183-503		Fuel Charges 10/07-10/20/19		\$557.18
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-158-503		Fuel Charges 10/07-10/20/19		\$23.32
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
12-150-503		Fuel Charges 10/07-10/20/19		\$1,067.51
Total Distributed:				\$30,765.92
26024	10	GALLS, AN ARAMARK COMPANY	11/06/2019	\$230.00
12-050-399				\$230.00
Invoice: 013896238		Inv Date 10/07/2019	Due Date 11/06/2019	Amt: \$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
Invoice: 013896238		Inv Date 10/07/2019	Due Date 11/06/2019	Amt: \$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
12-154-525		Uniforms - SO		\$230.00
Total Distributed:				\$1,840.00
26025	10	GLASS DOCTOR OF SIX FLAGS	11/06/2019	\$192.98
12-050-399				\$192.98
Invoice: 1-41834		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
Invoice: 1-41834		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$192.98

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 45 of 61

Check Number	Bank	Vendor	Date	Amount
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
12-143-704		Broken Window Repair - COURTHOUSE		\$192.98
Total Distributed:				\$1,543.84
26026	10	GOCO WIRELESS INC	11/06/2019	\$775.00
		12-050-399		\$775.00
Invoice: 405-20191101-1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
Invoice: 405-20191101-1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
12-139-663		November Billing - IT		\$775.00
Total Distributed:				\$6,200.00
26027	10	GOLIAD AUTO PARTS	11/06/2019	\$115.80
		22-050-399		\$72.00
		24-050-399		\$25.12
		21-050-399		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 10/29/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 46 of 61

Check Number	Bank	Vendor	Date	Amount
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Invoice: 167932		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
21-171-510		5gal Gas Can - PCT 1		\$18.68
Total Distributed:				\$504.36
Invoice: 168004		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
Invoice: 168004		Inv Date 10/16/2019	Due Date 11/06/2019	Amt: \$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
24-174-505		Spin-on Lube - PCT 4		\$25.12
Total Distributed:				\$200.96
Invoice: 167828		Inv Date 10/10/2019	Due Date 11/06/2019	Amt: \$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
Invoice: 167828		Inv Date 10/10/2019	Due Date 11/06/2019	Amt: \$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
22-172-661		Freon - PCT 2		\$72.00
Total Distributed:				\$576.00
26028	10	GOLIAD COUNTY TAX COLLECTOR	11/06/2019	\$160.00
		21-050-399		\$7.50
		12-050-399		\$152.50
Invoice: VR-11/20-1110071		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 47 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
Invoice: VR-11/20-1110071		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
12-154-663		2013 Ford -VIN 7689 - Reg - SO		\$7.50
Total Distributed:				\$60.00
Invoice: VR-11/20-9018700		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
Invoice: VR-11/20-9018700		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
21-171-663		2019 Trailer - VIN 81637 - PCT 1		\$7.50
Total Distributed:				\$60.00
Invoice: VR-11/20-8940		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
Invoice: VR-11/20-8940		Inv Date 11/05/2019	Due Date 11/06/2019	Amt: \$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
12-154-663		New Veh Registration - 2019 Tahoe VIN 8940 - SO		\$145.00
Total Distributed:				\$1,160.00
26029	10	GOLIAD FAMILY PRACTICE	11/06/2019	\$412.02
		12-050-399		\$412.02

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 48 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$296.01
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$296.01
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0580*98149*25 - PA #5884950		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0671*98149*3 - PA #5889150		\$90.00
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
12-181-687		Inv #0829*98149*2 - PA #5883140		\$116.01
Total Distributed:				\$2,368.08
Invoice: 110119-J		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
Invoice: 110119-J		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
12-154-692		Inv #3127*98149*1 - PA 5931200		\$116.01
Total Distributed:				\$928.08
26030	10	GOLIAD PHARMACY & GIFTS	11/06/2019	\$698.96
			12-050-399	\$698.96
Invoice: 110119-J		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$100.84

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 49 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
Invoice: 110119-J				\$100.84
		Inv Date 11/01/2019	Due Date 11/06/2019	Amt:
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0840*00206*5 - NDC #00781552831		\$10.82
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #0852*002096*2 - NDC #68001018200		\$15.94
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 50 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3102*00206/2 - NDC #68180012202		\$15.20
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
12-154-692		Inv #3127*00206*1		\$58.88
Total Distributed:				\$806.72
Invoice: 110119-H		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
Invoice: 110119-H		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
12-181-687		Indigent Medical - HD		\$581.05
Total Distributed:				\$4,648.40
Invoice: 383804		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
Invoice: 383804		Inv Date 10/23/2019	Due Date 11/06/2019	Amt: \$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
12-154-692		Bandages - JAIL		\$17.07
Total Distributed:				\$136.56
26031	10	GOLIAD UTILITY DEPARTMENT	11/06/2019	\$1,835.53
		12-050-399		\$1,730.63
		21-050-399		\$104.90
Invoice: 02-1532-00/NOV19		Inv Date 10/29/2019	Due Date 11/06/2019	Amt: \$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S.		\$60.26

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 51 of 61

Check Number	Bank	Vendor	Date	Amount
12-186-651		Market - HC Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
Invoice: 02-1532-00/NOV19		Inv Date 10/29/2019	Due Date 11/06/2019	Amt: \$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
12-186-651		Svc Per 09/29-10/29/19 - 205 S. Market - HC		\$60.26
Total Distributed:				\$482.08
Invoice: 02-0020-00/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
Invoice: 02-0020-00/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
12-150-651		Svc Per 09/29-10/29/19 - 338 W End - EMS		\$156.96
Total Distributed:				\$1,255.68
Invoice: 02-1480-00		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
Invoice: 02-1480-00		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 52 of 61

Check Number	Bank	Vendor	Date	Amount
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
12-188-651		Svc Per 09/29-10/29/19 - 316 S. Commercial - LIB		\$81.35
Total Distributed:				\$650.80
Invoice: 03-1030-00		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
Invoice: 03-1030-00		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
21-171-651		Svc Per 09/29-10/29/19 - 611 E. End - PCT 1		\$104.90
Total Distributed:				\$839.20
Invoice: 05-0130-00/NOV2019		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
Invoice: 05-0130-00/NOV2019		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
12-144-651		Svc Per 09229-10/29/19 - 329 W. Franklin - ANNEX		\$157.49
Total Distributed:				\$1,259.92

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 53 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: 05-1240-00/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
			
Invoice: 05-1240-00/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
12-144-651		Svc Per 09/29-10/29/19 - 407 S. Market - ANNEX		\$117.13
Total Distributed:				\$937.04
Invoice: 06034500/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
			
Invoice: 06034500/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
12-145-651		Svc Per 09/29 - 10/29/19 - MEM AUD		\$189.78
Total Distributed:				\$1,518.24
Invoice: 06168000/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End		\$967.66

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 54 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-651		- SO Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
Invoice: 06168000/NOV19		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
12-154-651		Svc Per 09/29-10/29/19 - 701 E End - SO		\$967.66
Total Distributed:				\$7,741.28
26032	10	KENNETH EDWARDS	11/06/2019	\$539.40
		21-050-399		\$539.40
Invoice: MR-KE-OCT19		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
Invoice: MR-KE-OCT19		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
21-171-407		October Mileage Reimb - PCT 1		\$539.40
Total Distributed:				\$4,315.20
26033	10	LONE STAR EMERGENCY ASSOCIATION, LLC	11/06/2019	\$105.40
		12-050-399		\$105.40
Invoice: 0839*98339*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
Invoice: 0839*98339*1		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
12-181-687		PA #M041481062		\$105.40
Total Distributed:				\$843.20
26034	10	MATERA PAPER CO.	11/06/2019	\$328.09
		12-050-399		\$328.09

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 55 of 61

Check Number	Bank	Vendor	Date	Amount
Invoice: C130775		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
Invoice: C130775		Inv Date 10/17/2019	Due Date 11/06/2019	Amt: \$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
12-154-515		Cleaning and Paper Products - JAIL		\$328.09
Total Distributed:				\$2,624.72
26035	10	MICHELLE GARCIA	11/06/2019	\$15.88
12-050-399				\$15.88
Invoice: RFP-MG-101819		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
Invoice: RFP-MG-101819		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
12-135-501		Riemb due to Sam Card not working - TAX		\$15.88
Total Distributed:				\$127.04
26036	10	NATIONAL FARM LIFE INSURANCE COMPANY	11/06/2019	\$287.69
12-050-399				\$287.69
Invoice: 3047130		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
Invoice: 3047130		Inv Date 10/28/2019	Due Date 11/06/2019	Amt: \$287.69
12-208-412		October Premium Billing		\$287.69

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 56 of 61

Check Number	Bank	Vendor	Date	Amount
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
12-208-412		October Premium Billing		\$287.69
Total Distributed:				\$2,301.52
26037	10	National Pen Co., LLC	11/06/2019	\$103.68
55-050-399				\$103.68
Invoice: 111089541		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
Invoice: 111089541		Inv Date 10/21/2019	Due Date 11/06/2019	Amt: \$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
55-150-616		Pencils for Museum - HC		\$103.68
Total Distributed:				\$829.44
26038	10	REGIONAL EMPLOYEE ASSISTANCE	11/06/2019	\$161.64
12-050-399				\$161.64
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
Invoice: 110119		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
12-181-687		Indigent Medical - HD		\$161.64
Total Distributed:				\$1,293.12
26039	10	RESERVE ACCOUNT THE PITNEY BOWES BANK INC	11/06/2019	\$500.00
12-050-399				\$500.00
Invoice: 40072803/OCT219		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
Invoice: 40072803/OCT219		Inv Date 10/31/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-672		Postage Deposit - SO		\$500.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 57 of 61

Check Number	Bank	Vendor	Date	Amount
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
12-154-672		Postage Deposit - SO		\$500.00
Total Distributed:				\$4,000.00
26040	10	SERVICE JUNCTION INC	11/06/2019	\$446.00
12-050-399				\$446.00
Invoice: 36536		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
Invoice: 36536		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
12-154-657		A/C Repair - SO		\$340.00
Total Distributed:				\$2,720.00
Invoice: 36537		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
Invoice: 36537		Inv Date 09/30/2019	Due Date 11/06/2019	Amt: \$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
12-154-657		A/C Repair - SO		\$106.00
Total Distributed:				\$848.00
26041	10	SOUTH TEXAS EYE ASSOCIATES	11/06/2019	\$114.67
12-050-399				\$114.67
Invoice: 0642*97835*4		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
Invoice: 0642*97835*4		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67
12-181-687		Indigent Medical - HD		\$114.67

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 58 of 61

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$917.36
26042	10	- SUBCARRIER COMMUNICATIONS, INC.	11/06/2019	\$500.00
			12-050-399	\$500.00
Invoice: 68829		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
Invoice: 68829		Inv Date 11/01/2019	Due Date 11/06/2019	Amt: \$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
12-154-669		November Lease Pymt - SO		\$500.00
			Total Distributed:	\$4,000.00
26043	10	- SWANSON SERVICES CORP	11/06/2019	\$289.00
			38-050-399	\$289.00
Invoice: 378694		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
Invoice: 378694		Inv Date 10/18/2019	Due Date 11/06/2019	Amt: \$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
38-150-601		Swanson Svcs - 10/11 - 10/17/19 - JAIL		\$289.00
			Total Distributed:	\$2,312.00
26044	10	- TAC	11/06/2019	\$125.00
			12-050-399	\$125.00
Invoice: R292894		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 59 of 61

Check Number	Bank	Vendor	Date	Amount
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
Invoice: R292894		Inv Date 10/25/2019	Due Date 11/06/2019	Amt: \$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
12-101-612		P. Martin CC Asst Training Conf - JDG		\$125.00
Total Distributed:				\$1,000.00
26045	10	TERRY RILEY	11/06/2019	\$482.50
			21-050-399	\$482.50
Invoice: 1526		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
Invoice: 1526		Inv Date 10/14/2019	Due Date 11/06/2019	Amt: \$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
21-171-658		Install (3) lites on new porch - PCT 1		\$482.50
Total Distributed:				\$3,860.00
26046	10	VASQUEZ TIRE SHOP	11/06/2019	\$35.00
			12-050-399	\$35.00
Invoice: 122894		Inv Date 10/29/2019	Due Date 11/06/2019	Amt: \$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
Invoice: 122894		Inv Date 10/29/2019	Due Date 11/06/2019	Amt: \$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 60 of 61

Check Number	Bank	Vendor	Date	Amount
		SO		
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$35.00
Total Distributed:				\$280.00
26047	10	VICTORIA ANESTHESIOLOGY ASSOC.	11/06/2019	\$230.39
12-050-399				\$230.39
Invoice: 0839*39557*2				Amt: \$230.39
		Inv Date 11/01/2019	Due Date 11/06/2019	
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
Invoice: 0839*39557*2				Amt: \$230.39
		Inv Date 11/01/2019	Due Date 11/06/2019	
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
12-181-687		Indigent Medical - HD		\$230.39
Total Distributed:				\$1,843.12
26048	10	EMERGICON	11/07/2019	\$5,470.00
12-050-399				\$5,470.00
Invoice: Q-016870				Amt: \$5,470.00
		Inv Date 11/05/2019	Due Date 11/07/2019	
12-109-646		Goliad ESO Software - EMS		\$5,470.00
Total Distributed:				\$5,470.00
26049	10	GREAT AMERICA FINANCIAL SVCS CORP	11/07/2019	\$319.00
12-050-399				\$319.00
Invoice: 25753385				Amt: \$319.00
		Inv Date 10/21/2019	Due Date 11/07/2019	
12-154-660		007-1471544-000 - Oct Billing - SO		\$319.00
Total Distributed:				\$319.00
129	Checks Totaling -			\$152,032.56

Totals By Fund

	Checks	Voids	Total
12	\$70,703.61	\$24,978.32	\$45,725.29
21	\$4,169.34	\$1,309.38	\$2,859.96
22	\$2,689.94	\$1,135.68	\$1,554.26
23	\$25,491.32		\$25,491.32
24	\$966.60	\$264.06	\$702.54
26	\$1,532.96	\$672.79	\$860.17
36	\$216.00		\$216.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 10/24/2019 Date To - 11/8/2019

County of Goliad
11/08/2019 04:48 PM

Page: 61 of 61

Check Number	Bank	Vendor		Date	Amount
		Checks	Voids	Total	
38		\$2,198.00	\$1,099.00	\$1,099.00	
46		\$42,177.43		\$42,177.43	
55		\$457.36	\$103.68	\$353.68	
76		\$1,430.00	\$590.00	\$840.00	
Totals:		\$152,032.56	\$30,152.91	\$121,879.65	
