

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 7/16/2020 Date To - 7/22/2020

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Check Number	Bank	Vendor	Date	Amount
27598	10	AT&T MOBILITY	07/16/2020	<b>\$1,250.78</b>
		12-050-399	\$1,250.78	
Invoice: 87287311175X07092020		Inv Date 07/01/2020	Due Date 07/16/2020	Amt: \$1,250.78
12-154-650		Svc Per 06/02 - 07/01/2020 - SO		\$1,250.78
			Total Distributed:	\$1,250.78
27599	10	BAKER AND TAYLOR BOOKS	07/16/2020	<b>\$191.72</b>
		12-050-399	\$143.09	
		40-050-399	\$48.63	
Invoice: 5016248280		Inv Date 07/06/2020	Due Date 07/16/2020	Amt: \$44.57
12-188-631		Library Books		\$44.57
			Total Distributed:	\$44.57
Invoice: 5016248279		Inv Date 07/06/2020	Due Date 07/16/2020	Amt: \$45.76
12-188-631		Library Books		\$45.76
			Total Distributed:	\$45.76
Invoice: 5016248278		Inv Date 07/06/2020	Due Date 07/16/2020	Amt: \$52.76
12-188-631		Library Books		\$52.76
			Total Distributed:	\$52.76
Invoice: 5016248281		Inv Date 07/06/2020	Due Date 07/16/2020	Amt: \$48.63
40-140-510		Library Books		\$48.63
			Total Distributed:	\$48.63
27600	10	BOSART LOCK & KEY INC	07/16/2020	<b>\$23.38</b>
		12-050-399	\$23.38	
Invoice: 120205		Inv Date 07/09/2020	Due Date 07/16/2020	Amt: \$23.38
12-143-504		Keys - B&Y		\$23.38
			Total Distributed:	\$23.38
27601	10	CULLIGAN OF VICTORIA	07/16/2020	<b>\$140.55</b>
		12-050-399	\$131.55	
		22-050-399	\$9.00	
Invoice: 14984344-06302020		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$9.00
12-131-501		Bottled Water - JUN		\$3.00
12-133-501		Bottled Water - JUN		\$3.00
12-139-501		Bottled Water - JUN		\$3.00
			Total Distributed:	\$9.00
Invoice: 14484709-06302020		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$9.00
22-172-671		Water Cooler Rental - JUN - PCT 2		\$9.00
			Total Distributed:	\$9.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 14103481-06302020		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$38.80
12-190-501		Bottled Water - JUNE - EXT		\$38.80
			Total Distributed:	\$38.80
Invoice: 14241091-06302020		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$15.90
12-161-671		Cooler Rental - JUN - DPS		\$15.90
			Total Distributed:	\$15.90
Invoice: 14454017-06302020		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$59.90
12-154-671		Bottled Water - JUN - SO		\$59.90
			Total Distributed:	\$59.90
Invoice: 33010918-06302020		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$7.95
12-103-501		Bottled Water - JUN - CLERK		\$7.95
			Total Distributed:	\$7.95
27602	10	ENCARTELE, INC	07/16/2020	<b>\$315.00</b>
		38-050-399		\$315.00
Invoice: 9254		Inv Date 07/09/2020	Due Date 07/16/2020	Amt: \$315.00
38-150-605		Pre-paid Inmate Phone Cards		\$315.00
			Total Distributed:	\$315.00
27603	10	ENTERPRISE RENT-A-CAR	07/16/2020	<b>\$195.00</b>
		76-050-399		\$195.00
Invoice: 8500-3829-1201		Inv Date 07/07/2020	Due Date 07/16/2020	Amt: \$195.00
76-125-509		Rental Car -Police Work		\$195.00
			Total Distributed:	\$195.00
27604	10	HARDIN SIGN & SUPPLY	07/16/2020	<b>\$837.10</b>
		24-050-399		\$837.10
Invoice: 649		Inv Date 07/08/2020	Due Date 07/16/2020	Amt: \$837.10
24-174-507		Various Road Signs - PCT 4		\$837.10
			Total Distributed:	\$837.10
27605	10	JAMES SODERHOLTZ	07/16/2020	<b>\$1,259.50</b>
		12-050-399		\$1,259.50
Invoice: 7-8-2020		Inv Date 07/08/2020	Due Date 07/16/2020	Amt: \$1,259.50
12-109-761		OSSF Site Reviews & Inspections - Residential		\$825.00
12-109-761		OSSF Site Reviews & Inspections - Commercial		\$390.50
12-109-761		OSSF Site Reviews & Inspections - Mileage		\$44.00
			Total Distributed:	\$1,259.50

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Check Number	Bank	Vendor	Date	Amount
27606	10	Mary Smith	07/16/2020	<b>\$500.00</b>
		12-050-399	\$500.00	
Invoice: DEPOSIT REFUND		Inv Date 07/11/2020	Due Date 07/16/2020	Amt: \$500.00
12-100-330		Depsot Refund - 07/11/2020 - MEM AUD		\$500.00
			Total Distributed:	\$500.00
27607	10	MARY WADE	07/16/2020	<b>\$9.50</b>
		26-050-399	\$9.50	
Invoice: RFP-MW-07132020		Inv Date 07/13/2020	Due Date 07/16/2020	Amt: \$9.50
26-183-714		REimb for Veh Reg - 2015 Bus - VIN #7070 - TRANSIT		\$9.50
			Total Distributed:	\$9.50
27608	10	PERFORMANCE FOOD GROUP INC DBA	07/16/2020	<b>\$2,614.53</b>
		12-050-399	\$2,614.53	
Invoice: 2306119		Inv Date 06/25/2020	Due Date 07/16/2020	Amt: \$955.67
12-154-511		Food for Inmates - SO		\$955.67
			Total Distributed:	\$955.67
Invoice: 2312344		Inv Date 07/09/2020	Due Date 07/16/2020	Amt: \$819.54
12-154-511		Food for Inmates - SO		\$819.54
			Total Distributed:	\$819.54
Invoice: 2309353		Inv Date 07/02/2020	Due Date 07/16/2020	Amt: \$839.32
12-154-511		Food for Inmates - SO		\$839.32
			Total Distributed:	\$839.32
27609	10	Phoenix I Restoration and Construction, LTD	07/16/2020	<b>\$17,460.00</b>
		44-050-399	\$17,460.00	
Invoice: 1852-01		Inv Date 03/27/2020	Due Date 07/16/2020	Amt: \$17,460.00
44-144-610		Roof Repairs - Courthouse - B&Y		\$17,460.00
			Total Distributed:	\$17,460.00
27610	10	RESTAURANT SERVICES SOLUTIONS	07/16/2020	<b>\$175.00</b>
		12-050-399	\$175.00	
Invoice: 722020		Inv Date 07/02/2020	Due Date 07/16/2020	Amt: \$175.00
12-154-657		Walk-In Cooler Repair - SO		\$175.00
			Total Distributed:	\$175.00
27611	10	RICOH USA INC	07/16/2020	<b>\$142.00</b>
		12-050-399	\$142.00	
Invoice: 103866466		Inv Date 07/03/2020	Due Date 07/16/2020	Amt: \$142.00

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Check Number	Bank	Vendor	Date	Amount
12-137-673		C85114649 Bill Per 06/28 - 07/27/2020 - ATTY		\$142.00
Total Distributed:				\$142.00
27612	10	ROTO-ROOTER - VICTORIA	07/16/2020	<b>\$364.00</b>
12-050-399				\$364.00
Invoice: 16634314		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$364.00
12-154-657		Clear toilet in one cell - SO		\$364.00
Total Distributed:				\$364.00
27613	10	TAC UNEMPLOYMENT FUND	07/16/2020	<b>\$3,883.87</b>
12-050-399				\$3,883.87
Invoice: D-2020-3-0880		Inv Date 06/30/2020	Due Date 07/16/2020	Amt: \$3,883.87
12-109-414		Unemployment Contribution Qtr End 06/30/2020		\$3,883.87
Total Distributed:				\$3,883.87
27614	10	TEXAS COMMISSION ON LAW ENFORCEMENT	07/16/2020	<b>\$35.00</b>
78-050-399				\$35.00
Invoice: LIC APP- POST		Inv Date 07/13/2020	Due Date 07/16/2020	Amt: \$35.00
78-159-690		Appontment Application - Virginia Post - C2		\$35.00
Total Distributed:				\$35.00
27615	10	THE ROCK TRUCKING, INC.	07/16/2020	<b>\$17,640.48</b>
24-050-399				\$17,640.48
Invoice: 9438		Inv Date 07/06/2020	Due Date 07/16/2020	Amt: \$17,640.48
24-174-506		1/2" x 3/8" Coverstone - PCT 4		\$17,640.48
Total Distributed:				\$17,640.48
27616	10	VCS SECURITY SYSTEMS, INC	07/16/2020	<b>\$275.00</b>
12-050-399				\$275.00
Invoice: 220211		Inv Date 06/25/2020	Due Date 07/16/2020	Amt: \$275.00
12-186-690		Alarm Monitoring - 12mo - HC		\$275.00
Total Distributed:				\$275.00
27617	10	VICTORIA WELDER REPAIR AND GENERATOR	07/16/2020	<b>\$331.20</b>
12-050-399				\$331.20
Invoice: 1183		Inv Date 06/09/2020	Due Date 07/16/2020	Amt: \$331.20
12-154-661		B/U Generators Svc/Repair		\$165.60
12-143-651		B/U Generators Svc/Repair		\$165.60
Total Distributed:				\$331.20
27618	10	WISS,JANNEY,ELSTNER ASSOCIATES, INC.	07/16/2020	<b>\$790.00</b>

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Check Number	Bank	Vendor	Date	Amount
		44-050-399		\$790.00
Invoice: 0455903		Inv Date 07/10/2020	Due Date 07/16/2020	Amt: \$790.00
44-144-610		Prof Svc thru 06/28/2020 - FINAL - CH repairs		\$790.00
			Total Distributed:	\$790.00
27619	10	XEROX CORP	07/16/2020	<b>\$394.04</b>
		12-050-399		\$319.74
		26-050-399		\$74.30
Invoice: 010704823		Inv Date 07/01/2020	Due Date 07/16/2020	Amt: \$74.30
26-183-671		E1B-968292 - Meter Read 05/21 - 06/21/2020 - TRANS		\$74.30
			Total Distributed:	\$74.30
Invoice: 010704825		Inv Date 07/01/2020	Due Date 07/16/2020	Amt: \$222.69
12-190-668		8TB-634079 - Meter Read 05/21 - 06/21/2020 - AG EX		\$222.69
			Total Distributed:	\$222.69
Invoice: 010704826		Inv Date 07/01/2020	Due Date 07/16/2020	Amt: \$91.09
12-133-501		E1B-942788 - Meter Read 05/21 - 06/21/2020 - TREAS		\$91.09
			Total Distributed:	\$91.09
Invoice: 010704827		Inv Date 07/01/2020	Due Date 07/16/2020	Amt: \$5.96
12-188-668		E1B-972259 - Meter Read 05/21 - 06/21/2020 - LIB		\$5.96
			Total Distributed:	\$5.96
27620	10	YORKTOWN AUTOMOTIVE SUPPLY INC	07/16/2020	<b>\$227.70</b>
		23-050-399		\$227.70
Invoice: 260161		Inv Date 06/18/2020	Due Date 07/16/2020	Amt: \$227.70
23-173-661		Gear Oil; Grease - PCT 3		\$227.70
			Total Distributed:	\$227.70
27621	10	KEITH REIHL	07/21/2020	<b>\$1,000.00</b>
		12-050-399		\$1,000.00
Invoice: 106		Inv Date 07/20/2020	Due Date 07/21/2020	Amt: \$1,000.00
12-109-727		3rd Party Engineering Review of Co. Energy Calcs		\$1,000.00
			Total Distributed:	\$1,000.00
27622	10	AA Electrical Co.	07/22/2020	<b>\$385.00</b>
		12-050-399		\$300.00
		22-050-399		\$85.00

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 1608		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$85.00
22-172-657		Svc/Repair bad breaker - Ice machine - PCT 2		\$85.00
		Total Distributed:		\$85.00
<hr/>				
Invoice: 1607		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$300.00
12-154-657		Install new 3-phase for new range - SO		\$300.00
		Total Distributed:		\$300.00
<hr/>				
27623	10	ABSOLUTE WASTE SERVICES INC	07/22/2020	<b>\$6,789.03</b>
		23-050-399		\$1,603.60
		22-050-399		\$1,073.15
		12-050-399		\$4,112.28
<hr/>				
Invoice: 577995		Inv Date 06/30/2020	Due Date 07/22/2020	Amt: \$4,112.28
12-143-694		Garbage Svc - June - Transfer St. - B&Y		\$4,112.28
		Total Distributed:		\$4,112.28
<hr/>				
Invoice: 577996		Inv Date 06/30/2020	Due Date 07/22/2020	Amt: \$1,073.15
22-172-694		Garbage Svc - June - PCT 2		\$1,073.15
		Total Distributed:		\$1,073.15
<hr/>				
Invoice: 577997		Inv Date 06/30/2020	Due Date 07/22/2020	Amt: \$1,603.60
23-173-694		Garbage Svc - Jun - PCT 3		\$1,603.60
		Total Distributed:		\$1,603.60
<hr/>				
27624	10	AMERITAS LIFE INS. CORP.	07/22/2020	<b>\$2,915.88</b>
		12-050-399		\$2,244.44
		21-050-399		\$48.36
		23-050-399		\$17.92
		26-050-399		\$136.28
		91-050-399		\$139.80
		93-050-399		\$135.32
		94-050-399		\$193.76
<hr/>				
Invoice: 01040029400001-JUL20		Inv Date 07/01/2020	Due Date 07/22/2020	Amt: \$2,390.32
12-208-410		Bill Per 07/01-07/31/2020 - Dental		\$1,912.56
21-208-410		Bill Per 07/01-07/31/2020 - Dental		\$39.40
91-208-410		Bill Per 07/01-07/31/2020 - Dental		\$78.80
93-208-410		Bill Per 07/01-07/31/2020 - Dental		\$110.16
94-208-410		40.Bill Per 07/01-07/31/2020 - Dental		\$140.00
26-208-410		Bill Per 07/01-07/31/2020 - Dental		\$109.40
		Total Distributed:		\$2,390.32

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Invoice: 01040029400002-JUL20		Inv Date 07/01/2020	Due Date 07/22/2020	Amt: \$525.56
12-208-410		Bill Per 07/01 - 07/31/2020 - VISION		\$331.88
21-208-410		Bill Per 07/01 - 07/31/2020 - VISION		\$8.96
91-208-410		Bill Per 07/01 - 07/31/2020 - VISION		\$61.00
23-208-410		Bill Per 07/01 - 07/31/2020 - VISION		\$17.92
93-208-410		Bill Per 07/01 - 07/31/2020 - VISION		\$25.16
94-208-410		Bill Per 07/01 - 07/31/2020 - VISION		\$53.76
26-208-410		Bill Per 07/01 - 07/31/2020 - VISION		\$26.88
			Total Distributed:	\$525.56
27625	10	BIMBO BAKERIES USA, INC	07/22/2020	\$53.24
		12-050-399		\$53.24
Invoice: 84299620860		Inv Date 07/13/2020	Due Date 07/22/2020	Amt: \$53.24
12-154-511		Food for Inmates - SO		\$53.24
			Total Distributed:	\$53.24
27626	10	CENTERPOINT ENERGY	07/22/2020	\$106.27
		12-050-399		\$106.27
Invoice: 3231690-3/JUL2020		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$36.23
12-186-651		Svc per 06/08 - 07/09/2020 - HC		\$36.23
			Total Distributed:	\$36.23
Invoice: 2938481-5/JUL2020		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$33.47
12-143-651		Svc Per 06/08 - 07/09/2020 - 127 Courthouse - B&Y		\$33.47
			Total Distributed:	\$33.47
Invoice: 2951998-0/JUL2020		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$36.57
12-154-651		Svc Per 06/08 - 07/09/2020 - SO		\$36.57
			Total Distributed:	\$36.57
27627	10	CITIBANK	07/22/2020	\$14,474.34
		12-050-399		\$14,426.28
		21-050-399		\$467.03
		58-050-399		\$130.97
		26-050-399		\$48.00
		12-050-399		(\$721.63)
		40-050-399		\$123.69

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Invoice: JUL2020		Inv Date 07/03/2020	Due Date 07/22/2020	Amt: \$15,195.97
12-109-727		COVID-19 - July Stmt Chgs - Amazon		\$161.94
12-114-672		July Stmt Chgs - USPS		\$220.00
12-133-501		July Stmt Chgs - GlobalView		\$39.98
12-135-501		July Stmt Chgs - Sams Club		\$17.41
12-139-661		July Stmt Chgs - BateryShark		\$78.75
12-139-661		July Stmt Chgs - Tetranetwork		\$102.84
12-139-661		July Stmt Chgs - Amazon		\$75.53
12-139-661		July Stmt Chgs - Amazon		\$27.99
12-150-525		July Stmt Chgs - Foundation for Trus		\$80.64
12-150-525		July Stmt Chgs - Service Supply		\$64.29
12-150-612		July Stmt Chgs - Safety First		\$360.00
12-150-662		July Stmt Chgs - OnStar		\$14.99
12-154-501		July Stmt Chgs - Amazon		\$10.87
12-154-501		July Stmt Chgs - Amazon		\$52.99
12-154-501		July Stmt Chgs - Amazon		\$483.91
12-154-501		July Stmt Chgs - Amazon		\$15.95
12-154-501		July Stmt Chgs - Amazon		\$30.47
12-154-501		July Stmt Chgs - Amazon		\$24.99
12-154-612		July Stmt Chrgs - Springhill Suites		\$158.70
12-154-612		July Stmt Chgs - TEEX ECommerce		\$35.00
12-154-612		July Stmt Chgs - Sheriff's Assn		\$425.00
12-154-612		July Stmt Chrgs - Texas Assn. of		\$30.00
12-154-612		July Stmt Chgs - Nat'l Assoc		\$500.00
12-154-612		July Stmt Chgs - Nat'l Assoc		\$500.00
12-154-650		July Stmt Chgs - VESTA AT&T Prepaid		\$11.03
12-154-650		July Stmt Chgs - VEST AT&T Prepaid		\$27.56
12-154-657		July Stmt Chgs - Amazon		\$248.09
12-154-657		July Stmt Chgs - Amazon		\$44.58
12-154-657		July Stmt Chgs - Best Buy		\$132.99
12-154-657		July Stmt Chgs - Victoria Oliver		\$28.95
12-154-661		July Stmt Chgs - Amazon		\$14.50
12-154-663		July Stmt Chgs - Autozone		\$19.42
12-154-663		July Stmt Chgs - Advanced Auto		\$56.27
12-154-663		July Stmt Chgs - AutoZone		\$17.94
12-154-707		July Stmt Chgs - TheRDStore - RANGE		\$9,799.99
12-188-631		July Stmt Chgs - Library Works		\$49.00
12-188-631		July Stmt Chgs - Amazon		\$18.93
12-188-631		July Stmt Chgs - Amazon		\$35.92
12-188-631		July Stmt Chgs - Amazon		\$16.99
12-188-631		July Stmt Chgs - Amazon		\$76.40



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12-188-631		July Stmt Chgs - Amazon		\$35.62
21-171-510		July Stmt Chgs - Acme Saw & Tool		\$206.98
21-171-525		July Stmt Chrgs - PP Kerenskutie		\$110.00
21-171-661		July Stmt Chrgs - Acme Saw & Tool		\$150.05
26-183-690		July Stmt Chgs - Google Suite		\$18.00
26-183-690		July Stmt Chgs - Google Suite		\$30.00
40-140-510		July Stmt Chgs - Amazon		\$33.39
40-140-510		July Stmt Chgs - Amazon		\$81.47
40-140-510		July Stmt Chgs - Amazon		\$8.83
58-150-509		July Stmt Chgs - Verizon Wireless		\$130.97
12-103-501		July Stmt Chgs - Sams Club		\$26.96
12-121-501		July Stmt Chgs - Office Depot		\$30.23
12-121-501		July Stmt Chgs - Sam's Club		\$31.36
12-121-501		July Stmt Chgs - Office Depot		\$75.75
12-103-501		July Stmt Chgs - Sams Club		\$115.56
Total Distributed:				\$15,195.97
Credit Memo July2020 Stmt		CM Date: 07/03/2020	Available: 07/22/2020	Amt: (\$721.63)
12-154-657		July2020 Stmt - Victoria Oliver		(\$2.21)
12-154-612		July2020 Stmt - Texas APCO		(\$375.00)
12-154-663		July2020 Stmt - AutoZone		(\$19.42)
12-154-612		July2020 Stmt - Public Agency Training		(\$325.00)
Total Distributed:				(\$721.63)
27628	10	COLONIAL LIFE	07/22/2020	<b>\$1,703.17</b>
		26-050-399		\$39.60
		91-050-399		\$186.70
		92-050-399		\$158.65
		94-050-399		\$84.60
		22-050-399		\$41.10
		12-050-399		\$1,192.52
Invoice: 4230728-0701439		Inv Date 07/18/2020	Due Date 07/22/2020	Amt: \$1,703.17
12-208-406		July Premium Billing		\$1,192.52
91-208-406		July Premium Billing		\$186.70
22-208-406		July Premium Billing		\$41.10
92-208-406		July Premium Billing		\$158.65
94-208-406		July Premium Billing		\$84.60
26-208-406		July Premium Billing		\$39.60
Total Distributed:				\$1,703.17
27629	10	CPL BUSINESS	07/22/2020	<b>\$230.11</b>
		12-050-399		\$230.11
Invoice: 201960042682566		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$21.23
12-186-651		Svc Per 06/09 - 07/08/2020 - HC		\$21.23
Total Distributed:				\$21.23

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Check Number	Bank	Vendor	Date	Amount
Invoice: 201960042684262		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$208.88
12-186-651		Svc Per 06/09 - 07/08/2020 - HC		\$208.88
			Total Distributed:	\$208.88
27630	10	DEWITT POTH & SON	07/22/2020	<b>\$719.07</b>
		12-050-399		\$719.07
Invoice: 612129-0		Inv Date 07/07/2020	Due Date 07/22/2020	Amt: \$2.39
12-115-501		Tac-n-Stk - JP 2		\$2.39
			Total Distributed:	\$2.39
Invoice: 611912-0		Inv Date 07/06/2020	Due Date 07/22/2020	Amt: \$140.23
12-109-727		COVID-19 - Disinfect Wipes; Spray; Sanitizer - JP		\$55.93
12-115-501		COVID-19 - Disinfect Wipes; Spray; Sanit; briefcas		\$84.30
			Total Distributed:	\$140.23
Invoice: 612179-0		Inv Date 07/07/2020	Due Date 07/22/2020	Amt: \$12.30
12-144-502		D Batteries - ANNEX		\$12.30
			Total Distributed:	\$12.30
Invoice: 611935-0		Inv Date 07/06/2020	Due Date 07/22/2020	Amt: \$17.30
12-101-501		Legal pad; facial tissue - JUDGE		\$17.30
			Total Distributed:	\$17.30
Invoice: 612240-0		Inv Date 07/08/2020	Due Date 07/22/2020	Amt: \$36.00
12-137-501		Copy paper - ATTY		\$36.00
			Total Distributed:	\$36.00
Invoice: 610548-0		Inv Date 06/16/2020	Due Date 07/22/2020	Amt: \$7.61
12-158-501		USB Drive - EMC		\$7.61
			Total Distributed:	\$7.61
Invoice: 611065-0		Inv Date 06/23/2020	Due Date 07/22/2020	Amt: \$155.44
12-103-659		W2V7402536 - Meter Read 05/14 - 06/22/20 - CLERK		\$155.44
			Total Distributed:	\$155.44
Invoice: 611714-0		Inv Date 06/30/2020	Due Date 07/22/2020	Amt: \$40.08
12-109-727		COVID-19 - Clorox Disifecting Wipes - CLERK		\$40.08
			Total Distributed:	\$40.08
Invoice: 611104-0		Inv Date 06/24/2020	Due Date 07/22/2020	Amt: \$129.00
12-103-501		Envelopes - Clerk		\$129.00
			Total Distributed:	\$129.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 612079-0		Inv Date 07/06/2020	Due Date 07/22/2020	Amt: \$9.72
12-114-501		AAA Batteries - JP 1		\$9.72
			Total Distributed:	\$9.72
Invoice: 611744-0		Inv Date 07/10/2020	Due Date 07/22/2020	Amt: \$169.00
12-114-501		Envelopes - JP 1		\$169.00
			Total Distributed:	\$169.00
27631	10	ENGIE RESOURCES	07/22/2020	<b>\$8,764.29</b>
		12-050-399		\$7,594.65
		22-050-399		\$230.21
		21-050-399		\$845.74
		23-050-399		\$93.69
Invoice: 97594-90008/JUL2020		Inv Date 07/10/2020	Due Date 07/22/2020	Amt: \$193.78
12-150-651		Svc Per 06/10 - 07/10/2020 - EMS		\$193.78
			Total Distributed:	\$193.78
Invoice: 93217-40013/JUL2020		Inv Date 07/10/2020	Due Date 07/22/2020	Amt: \$544.89
21-171-651		Scv Per 06/10 - 07/10/2020 - PCT 1		\$544.89
			Total Distributed:	\$544.89
Invoice: 07162020		Inv Date 07/16/2020	Due Date 07/22/2020	Amt: \$8,025.62
12-154-651		Svc Per 06/15 - 07/14/2020		\$3,272.52
12-145-651		Svc Per 06/15 - 07/14/2020		\$14.31
23-173-651		Svc Per 06/15 - 07/14/2020		\$25.49
12-188-651		Svc Per 06/15 - 07/14/2020		\$854.46
12-144-651		Svc Per 06/15 - 07/14/2020		\$1,566.67
23-173-651		Svc Per 06/15 - 07/14/2020		\$68.20
12-150-651		Svc Per 06/15 - 07/14/2020		\$85.30
12-143-651		Svc Per 06/15 - 07/14/2020		\$1,607.61
22-172-651		Svc Per 06/15 - 07/14/2020		\$230.21
21-171-651		Svc Per 06/15 - 07/14/2020		\$300.85
			Total Distributed:	\$8,025.62
27632	10	ENTERPRISE RENT-A-CAR	07/22/2020	<b>\$156.00</b>
		76-050-399		\$156.00
Invoice: 8500-3837-9438		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$156.00
76-125-509		Rental 07/06 - 07/10/2020 - SO		\$156.00
			Total Distributed:	\$156.00
27633	10	EXXON MOBIL	07/22/2020	<b>\$143.42</b>
		12-050-399		\$143.42
Invoice: 7187328264847042007		Inv Date 07/09/2020	Due Date 07/22/2020	Amt: \$143.42
12-159-503		Stmt Chrgs - July		\$59.10

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Check Number	Bank	Vendor	Date	Amount
12-154-503		Stmnt Chrgs - July		\$84.32
			Total Distributed:	\$143.42
27634	10	FIRESTONE COMPLETE AUTO CARE	07/22/2020	<b>\$499.58</b>
			12-050-399	\$499.58
Invoice: 341534		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$499.58
12-150-504		(2) Tires - EMS		\$499.58
			Total Distributed:	\$499.58
27635	10	FUELMAN	07/22/2020	<b>\$3,043.90</b>
			12-050-399	\$2,293.52
			26-050-399	\$750.38
Invoice: NP58532743		Inv Date 07/13/2020	Due Date 07/22/2020	Amt: \$3,043.90
12-150-503		Stmnt Chrgs 06/29 - 07/12/2020		\$558.02
12-154-503		Stmnt Chrgs 06/29 - 07/12/2020		\$1,701.92
12-158-503		Stmnt Chrgs 06/29 - 07/12/2020		\$33.58
26-183-503		Stmnt Chrgs 06/29 - 07/12/2020		\$750.38
			Total Distributed:	\$3,043.90
27636	10	GLASS DOCTOR OF SIX FLAGS	07/22/2020	<b>\$754.30</b>
			12-050-399	\$754.30
Invoice: 1-44736		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$754.30
12-109-727		COVID-19 - Sneeze-Guard - JDG		\$754.30
			Total Distributed:	\$754.30
27637	10	GOLIAD AUTO PARTS	07/22/2020	<b>\$472.48</b>
			12-050-399	\$419.40
			21-050-399	\$53.08
Invoice: 175329-1		Inv Date 07/09/2020	Due Date 07/22/2020	Amt: \$55.88
12-150-503		DEF - EMS		\$55.88
			Total Distributed:	\$55.88
Invoice: 1752581-1		Inv Date 07/08/2020	Due Date 07/22/2020	Amt: \$7.82
21-171-503		DOT5 - PCT 1		\$7.82
			Total Distributed:	\$7.82
Invoice: 175410-1		Inv Date 07/13/2020	Due Date 07/22/2020	Amt: \$18.54
21-171-503		ANTI for Zetors - PCT 1		\$18.54
			Total Distributed:	\$18.54
Invoice: 175524-1		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$363.52
12-150-663		Battery - EMS		\$363.52
			Total Distributed:	\$363.52
Invoice: 175325-1		Inv Date 07/09/2020	Due Date 07/22/2020	Amt: \$4.38

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21-171-503		8 oz 2 cycle - PCT 1		\$4.38
Total Distributed:				\$4.38
Invoice: 175326-1		Inv Date 07/09/2020	Due Date 07/22/2020	Amt: \$22.34
21-171-503		cartridge metal - PCT 1		\$22.34
Total Distributed:				\$22.34
27638	10	GREAT AMERICA FINANCIAL SVCS CORP	07/22/2020	<b>\$319.00</b>
12-050-399				\$319.00
Invoice: 27430704		Inv Date 07/16/2020	Due Date 07/22/2020	Amt: \$319.00
12-154-660		015-1471544-000 - Lease Pymt - July - SO		\$319.00
Total Distributed:				\$319.00
27639	10	GT DISTRIBUTORS INC	07/22/2020	<b>\$837.24</b>
12-050-399				\$837.24
Invoice: INV0779258		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$837.24
12-154-580		Ammo - SO		\$837.24
Total Distributed:				\$837.24
27640	10	GULF COAST PAPER CO., INC.	07/22/2020	<b>\$4,463.72</b>
12-050-399				\$4,401.05
58-050-399				\$62.67
Invoice: 1893496		Inv Date 07/13/2020	Due Date 07/22/2020	Amt: \$62.67
58-150-510		White Wypall - COVID-19 related expense		\$62.67
Total Distributed:				\$62.67
Invoice: 1893493		Inv Date 07/13/2020	Due Date 07/22/2020	Amt: \$3,995.00
12-109-727		COVID_19 - Electrostatic Sprayer		\$3,995.00
Total Distributed:				\$3,995.00
Invoice: 1895339		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$43.09
12-144-502		Toilet paper - ANNEX		\$43.09
Total Distributed:				\$43.09
Invoice: 1896614		Inv Date 07/20/2020	Due Date 07/22/2020	Amt: \$217.38
12-109-727		COVID-19 - Disinfectant		\$217.38
Total Distributed:				\$217.38
Invoice: 1896622		Inv Date 07/20/2020	Due Date 07/22/2020	Amt: \$145.58
12-143-502		Toilet Tissue; Paper Towel; Trash Bags - B&Y		\$145.58
Total Distributed:				\$145.58
27641	10	HARRISON, WALDROP, & UHEREK, LLP	07/22/2020	<b>\$1,050.00</b>

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Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$1,050.00	
Invoice: 79917		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$1,050.00
12-131-608		Prof Svcs - Prep & Attend Comm Court 07/01/2020		\$1,050.00
			Total Distributed:	\$1,050.00
27642	10	ICS JAIL SUPPLIES INC	07/22/2020	<b>\$428.76</b>
		12-050-399	\$428.76	
Invoice: W3838200		Inv Date 07/14/2020	Due Date 07/22/2020	Amt: \$284.21
12-109-727		COVID-19 Disinfect Wipes		\$62.20
12-154-515		Pesonal Hyg. Supp - SO		\$222.01
			Total Distributed:	\$284.21
Invoice: W3847400		Inv Date 07/16/2020	Due Date 07/22/2020	Amt: \$144.55
12-109-727		COVID-19 - Nitrile Gloves; Disinfect wipes - SO		\$144.55
			Total Distributed:	\$144.55
27643	10	JAMES L. SCHULZE	07/22/2020	<b>\$1,000.00</b>
		12-050-399	\$1,000.00	
Invoice: JULY2020		Inv Date 07/22/2020	Due Date 07/22/2020	Amt: \$1,000.00
12-158-401		July Stipend - EMC		\$1,000.00
			Total Distributed:	\$1,000.00
27644	10	JAYNE HOFF	07/22/2020	<b>\$30.00</b>
		12-050-399	\$30.00	
Invoice: RFP-07152020		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$30.00
12-109-727		COVID-19 - Reimb for Jailer test - CO Card Decline		\$30.00
			Total Distributed:	\$30.00
27645	10	JULIAN FLORES	07/22/2020	<b>\$100.00</b>
		12-050-399	\$40.00	
		21-050-399	\$60.00	
Invoice: 48200039		Inv Date 07/16/2020	Due Date 07/22/2020	Amt: \$40.00
12-143-504		Backhoe Tire Repair - B&Y		\$40.00
			Total Distributed:	\$40.00
Invoice: 48200038		Inv Date 07/16/2020	Due Date 07/22/2020	Amt: \$30.00
21-171-504		Tire Repair - Zetor - PCT 1		\$30.00
			Total Distributed:	\$30.00
Invoice: 48200044		Inv Date 07/20/2020	Due Date 07/22/2020	Amt: \$30.00
21-171-504		Dump Truck Tire Repair - PCT 1		\$30.00

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$30.00
27646	10	KEITH W. LEMKE DBA	07/22/2020	<b>\$200.00</b>
			12-050-399	\$200.00
Invoice: 062920		Inv Date 06/29/2020	Due Date 07/22/2020	Amt: \$200.00
12-160-501		Spray for Spiders - Weigh Stations - DPS		\$200.00
			Total Distributed:	\$200.00
27647	10	LANGFORD COMMUNITY MANAGEMENT	07/22/2020	<b>\$14,122.80</b>
			12-050-399	\$14,122.80
Invoice: 3996		Inv Date 06/08/2020	Due Date 07/22/2020	Amt: \$14,122.80
12-109-818		GLO Admin 03/04 - 06/08/2020		\$14,122.80
			Total Distributed:	\$14,122.80
27648	10	MATERA PAPER COMPANY INC.	07/22/2020	<b>\$317.94</b>
			12-050-399	\$317.94
Invoice: C141874		Inv Date 07/08/2020	Due Date 07/22/2020	Amt: \$85.63
12-154-515		Multi Cleaner; Toilet paper; Hand towel - SO		\$85.63
			Total Distributed:	\$85.63
Invoice: C137076B		Inv Date 07/08/2020	Due Date 07/22/2020	Amt: \$34.37
12-109-727		COVID-19 - Clorox Disinfect Wipes - SO		\$34.37
			Total Distributed:	\$34.37
Invoice: C142004		Inv Date 07/10/2020	Due Date 07/22/2020	Amt: \$99.31
12-154-515		Toilet Tissue; Paper Towels; Wet Mop - SO		\$99.31
			Total Distributed:	\$99.31
Invoice: C142255		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$62.39
12-154-515		Laundry Detergent; Tub/Tile Cleaner - SO		\$62.39
			Total Distributed:	\$62.39
Invoice: C142330		Inv Date 07/16/2020	Due Date 07/22/2020	Amt: \$36.24
12-109-727		COVID-19 - Vinyl Gloves; Nitrile Gloves - SO		\$36.24
			Total Distributed:	\$36.24
27649	10	MICKEY WHITE	07/22/2020	<b>\$77.64</b>
			23-050-399	\$77.64
Invoice: RFP-07222020		Inv Date 07/21/2020	Due Date 07/22/2020	Amt: \$77.64
23-173-506		Reimb for Water Purchased Personal		\$77.64

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Check Number	Bank	Vendor	Date	Amount
		Card - PCT 3		
			Total Distributed:	\$77.64
27650	10	MID COAST AUTO PARTS	07/22/2020	<b>\$250.00</b>
		76-050-399		\$250.00
Invoice: 19398		Inv Date 07/16/2020	Due Date 07/22/2020	Amt: \$250.00
76-125-506		Case #20004489		\$250.00
			Total Distributed:	\$250.00
27651	10	NORTH AMERICAN BENEFITS COMPANY	07/22/2020	<b>\$390.22</b>
		12-050-399		\$291.04
		93-050-399		\$32.40
		92-050-399		\$66.78
Invoice: AS0010691-JUL2020		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$390.22
12-208-411		Payroll Ded Period 08/1 - 08/31/2020		\$291.04
92-208-411		Payroll Ded Period 08/1 - 08/31/2020		\$66.78
93-208-411		Payroll Ded Period 08/1 - 08/31/2020		\$32.40
			Total Distributed:	\$390.22
27652	10	OMNIBASE SERVICES OF TEXAS, LP	07/22/2020	<b>\$36.00</b>
		12-050-399		\$36.00
Invoice: 220-002088		Inv Date 07/03/2020	Due Date 07/22/2020	Amt: \$36.00
12-109-418		2nd Qtr 2020 Activity - Apr - Jun - JP 2		\$36.00
			Total Distributed:	\$36.00
27653	10	P & H TIRE COMPANY	07/22/2020	<b>\$431.31</b>
		12-050-399		\$431.31
Invoice: INV051006		Inv Date 07/01/2020	Due Date 07/22/2020	Amt: \$44.57
12-154-503		Unit #102 - VIN 7525 - Oil Chg - SO		\$44.57
			Total Distributed:	\$44.57
Invoice: INV051715		Inv Date 07/21/2020	Due Date 07/22/2020	Amt: \$386.74
12-154-503		Unit #108 - VIN 3778 - Oil Chg; (2) Tires - SO		\$46.10
12-154-663		Unit #108 - VIN 3778 - Oil Chg; (2) Tires - SO		\$340.64
			Total Distributed:	\$386.74
27654	10	Phoenix I Restoration and Construction, LTD	07/22/2020	<b>\$21,924.50</b>
		12-050-399		\$21,924.50
Invoice: 1852-02		Inv Date 06/02/2020	Due Date 07/22/2020	Amt: \$2,250.00



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Check Number	Bank	Vendor	Date	Amount
12-143-704		Roof Repairs - B&Y		\$2,250.00
Total Distributed:				\$2,250.00
Invoice: Pay App #4		Inv Date 10/21/2019	Due Date 07/22/2020	Amt: \$19,674.50
12-143-704		50-19-1777 - Pay App #4 - Retainage		\$19,674.50
Total Distributed:				\$19,674.50
27655	10	QUILL CORPORATION	07/22/2020	<b>\$54.98</b>
12-050-399				\$54.98
Invoice: 8753657		Inv Date 07/21/2020	Due Date 07/22/2020	Amt: \$54.98
12-131-501		Copy Paper - AUDITOR		\$54.98
Total Distributed:				\$54.98
27656	10	ROTO-ROOTER - VICTORIA	07/22/2020	<b>\$486.50</b>
12-050-399				\$486.50
Invoice: 16671177		Inv Date 07/06/2020	Due Date 07/22/2020	Amt: \$486.50
12-154-657		Clear Sewer Line - SO		\$486.50
Total Distributed:				\$486.50
27657	10	SERVICE JUNCTION INC	07/22/2020	<b>\$794.00</b>
12-050-399				\$794.00
Invoice: 38090		Inv Date 07/06/2020	Due Date 07/22/2020	Amt: \$385.00
12-154-657		A/C Svc/Repair - SO		\$385.00
Total Distributed:				\$385.00
Invoice: 38089		Inv Date 07/06/2020	Due Date 07/22/2020	Amt: \$409.00
12-154-657		HVAC Repair - SO		\$409.00
Total Distributed:				\$409.00
27658	10	SIG/Goliad Insurance Agency	07/22/2020	<b>\$71.00</b>
12-050-399				\$71.00
Invoice: 489273		Inv Date 07/21/2020	Due Date 07/22/2020	Amt: \$71.00
12-154-611		Bond #W150382047 - J. Hoff - SO		\$71.00
Total Distributed:				\$71.00
27659	10	SWANSON SERVICES CORP	07/22/2020	<b>\$218.92</b>
38-050-399				\$218.92
Invoice: 528801		Inv Date 07/03/2020	Due Date 07/22/2020	Amt: \$79.55
38-150-601		jSwanson Svcs - 06/26 - 07/2/2020		\$79.55
Total Distributed:				\$79.55
Invoice: 523694		Inv Date 06/26/2020	Due Date 07/22/2020	Amt: \$139.37
38-150-601		Swanson Svc - 06/19 - 06/25/2020		\$139.37
Total Distributed:				\$139.37

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Check Number	Bank	Vendor	Date	Amount
27660	10	TAC HEALTH BENEFITS POOL	07/22/2020	<b>\$64,889.15</b>
		91-050-399		\$3,059.52
		93-050-399		\$1,702.32
		92-050-399		\$1,333.88
		94-050-399		\$2,724.84
		24-050-399		\$666.94
		26-050-399		\$2,173.32
		22-050-399		\$666.94
		23-050-399		\$666.94
		12-050-399		\$51,227.51
		21-050-399		\$666.94

Invoice: 52002202008	Inv Date 07/17/2020	Due Date 07/22/2020	Amt:	\$64,889.15
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12-101-411	Bill Perod - AUG 2020 - Medical	\$1,333.88
12-103-411	Bill Perod - AUG 2020 - Medical	\$3,334.70
12-114-411	Bill Perod - AUG 2020 - Medical	\$1,333.88
12-115-411	Bill Perod - AUG 2020 - Medical	\$1,332.93
12-131-411	Bill Perod - AUG 2020 - Medical	\$1,333.88
12-133-411	Bill Perod - AUG 2020 - Medical	\$1,333.88
12-208-405	Bill Perod - AUG 2020 - Medical - TREAS	\$172.50
12-135-411	Bill Perod - AUG 2020 - Medical	\$2,667.76
12-208-405	Bill Perod - AUG 2020 - Medical - TAX	\$1,058.70
12-139-411	Bill Perod - AUG 2020 - Medical	\$666.94
12-208-405	Bill Perod - AUG 2020 - Medical	\$172.50
12-137-411	Bill Perod - AUG 2020 - Medical	\$1,333.88
12-208-405	Bill Perod - AUG 2020 - Medical - ATTY	\$724.02
12-143-411	Bill Perod - AUG 2020 - Medical	\$1,333.88
12-208-405	Bill Perod - AUG 2020 - Medical - B&Y	\$172.50
12-150-411	Bill Perod - AUG 2020 - Medical	\$7,508.84
12-208-405	Bill Perod - AUG 2020 - Medical - EMS	\$517.50
12-153-411	Bill Perod - AUG 2020 - Medical	\$666.94
12-154-411	Bill Perod - AUG 2020 - Medical	\$18,008.20
12-208-405	Bill Perod - AUG 2020 - Medical - SO	\$2,885.50
12-159-411	Bill Perod - AUG 2020 - Medical	\$666.94
12-181-411	Bill Perod - AUG 2020 - Medical	\$666.94
12-188-411	Bill Perod - AUG 2020 - Medical	\$1,333.88
12-190-411	Bill Perod - AUG 2020 - Medical	\$666.94
21-171-411	Bill Perod - AUG 2020 - Medical	\$666.94
91-171-411	Bill Perod - AUG 2020 - Medical	\$2,000.82

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 7/16/2020 Date To - 7/22/2020

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Check Number	Bank	Vendor	Date	Amount
91-208-405		Bill Perod - AUG 2020 - Medical		\$1,058.70
22-172-411		Bill Perod - AUG 2020 - Medical		\$666.94
92-172-411		Bill Perod - AUG 2020 - Medical		\$1,333.88
23-173-411		Bill Perod - AUG 2020 - Medical		\$666.94
93-173-411		Bill Perod - AUG 2020 - Medical		\$1,333.88
93-208-405		Bill Perod - AUG 2020 - Medical		\$368.44
24-174-411		Bill Perod - AUG 2020 - Medical		\$666.94
94-174-411		Bill Perod - AUG 2020 - Medical		\$2,000.82
94-208-405		Bill Perod - AUG 2020 - Medical		\$724.02
26-183-411		Bill Perod - AUG 2020 - Medical		\$2,000.82
26-208-405		Bill Perod - AUG 2020 - Medical		\$172.50
Total Distributed:				\$64,889.15
27661	10	TEXAS RIOGRANDE LEGAL AID,INC.	07/22/2020	<b>\$9,535.33</b>
		12-050-399	\$9,535.33	
Invoice: JUN2020		Inv Date 06/30/2020	Due Date 07/22/2020	Amt: \$9,535.33
12-113-603		Public Defender Contract - 06/01 - 06/30/2020		\$9,535.33
Total Distributed:				\$9,535.33
27662	10	ZILLIG AUTOMOTIVE, LLC	07/22/2020	<b>\$435.01</b>
		12-050-399	\$435.01	
Invoice: 2357		Inv Date 07/07/2020	Due Date 07/22/2020	Amt: \$73.38
12-154-503		Unit #801 - VIN 0399 - Oil Chg, Tire Rotate - SO		\$55.38
12-154-663		Unit #801 - VIN 0399 - Oil Chg, Tire Rotate - SO		\$18.00
Total Distributed:				\$73.38
Invoice: 2392		Inv Date 07/15/2020	Due Date 07/22/2020	Amt: \$306.25
12-150-503		2019 Ford - VIN 3429 - Oil Chg - EMS		\$306.25
Total Distributed:				\$306.25
Invoice: 2409		Inv Date 07/21/2020	Due Date 07/22/2020	Amt: \$55.38
12-154-503		Unit #811-F - VIN 5678 - Oil Chg - SO		\$55.38
Total Distributed:				\$55.38
65	Checks Totaling -			<b>\$213,729.45</b>

### Totals By Fund

	Checks	Voids	Total
12	\$154,815.06		\$154,815.06
21	\$2,141.15		\$2,141.15
22	\$2,105.40		\$2,105.40

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 7/16/2020 Date To - 7/22/2020

County of Goliad  
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Check Number	Bank	Vendor	Date	Amount
		Checks		Total
23		\$2,687.49		\$2,687.49
24		\$19,144.52		\$19,144.52
26		\$3,231.38		\$3,231.38
38		\$533.92		\$533.92
40		\$172.32		\$172.32
44		\$18,250.00		\$18,250.00
58		\$193.64		\$193.64
76		\$601.00		\$601.00
78		\$35.00		\$35.00
91		\$3,386.02		\$3,386.02
92		\$1,559.31		\$1,559.31
93		\$1,870.04		\$1,870.04
94		\$3,003.20		\$3,003.20
Totals:		\$213,729.45		\$213,729.45

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