

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
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Check Number	Bank	Vendor	Date	Amount
26451	10	ABRAMEIT BLDG. & SUPPLY	01/15/2020	<b>\$138.14</b>
Invoice: 20714		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$5.65
12-154-515		Fixall Spray - SO		\$5.65
Total Distributed:				\$5.65
Invoice: 20829		Inv Date 12/11/2019	Due Date 01/15/2020	Amt: \$31.50
21-171-661		Chain - PCT 1		\$31.50
Total Distributed:				\$31.50
Invoice: 21110		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$14.25
21-171-661		Recip Blade - PCT 1		\$14.25
Total Distributed:				\$14.25
Invoice: 21056		Inv Date 12/16/2019	Due Date 01/15/2020	Amt: \$5.60
21-171-661		Flat Washer; Mtl Cutoff Wheel - PCT 1		\$5.60
Total Distributed:				\$5.60
Invoice: 21111		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$5.65
21-171-661		Clevis Grab Hooks - PCT 1		\$5.65
Total Distributed:				\$5.65
Invoice: 20555		Inv Date 12/05/2019	Due Date 01/15/2020	Amt: \$17.54
55-150-616		CIG - Trash Bags - HC		\$17.54
Total Distributed:				\$17.54
Invoice: 20617		Inv Date 12/06/2019	Due Date 01/15/2020	Amt: \$6.95
55-150-616		CIG - Wood Stakes; panel nail - Misc Supplies - HC		\$6.95
Total Distributed:				\$6.95
Invoice: 20398		Inv Date 12/02/2019	Due Date 01/15/2020	Amt: \$5.80
12-143-704		Kilz Primer Spray - CH - B&Y		\$5.80
Total Distributed:				\$5.80
Invoice: 20359		Inv Date 12/02/2019	Due Date 01/15/2020	Amt: \$11.40
12-143-704		Sheetrock Mud - CH - B&Y		\$11.40
Total Distributed:				\$11.40
Invoice: 21008		Inv Date 12/16/2019	Due Date 01/15/2020	Amt: \$4.50
21-171-507		Mud/Paint Mixer - PCT 1		\$4.50
Total Distributed:				\$4.50
Invoice: 21081		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$29.30
21-171-510		Recip Blade;fasteners - PCT 1		\$29.30
Total Distributed:				\$29.30

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26452	10	Adolfo Torres	01/15/2020	<b>\$9,603.64</b>
Invoice: 243559		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$9,603.64
23-173-506		Concrete Foundation for Storage Tank - PCT 3		\$9,603.64
			Total Distributed:	\$9,603.64
26453	10	AMAZING GIFTS, INC.	01/15/2020	<b>\$220.00</b>
Invoice: 19457		Inv Date 12/18/2019	Due Date 01/15/2020	Amt: \$220.00
12-150-501		(11) Engraved Glasses for EMS Staff - EMS		\$220.00
			Total Distributed:	\$220.00
26454	10	APPLE LUMBER	01/15/2020	<b>\$360.93</b>
Invoice: 1912-193564		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$76.47
23-173-506		(3) 4x4x14 - PCT 3		\$76.47
			Total Distributed:	\$76.47
Invoice: 1912-190546		Inv Date 12/16/2019	Due Date 01/15/2020	Amt: \$34.98
23-173-506		Hole Saw; LED Bulb; Trouble Lite - PCT 3		\$34.98
			Total Distributed:	\$34.98
Invoice: 1912-193877		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$152.94
23-173-506		(6) 4x4x16 - PCT 3		\$152.94
			Total Distributed:	\$152.94
Invoice: 1912-188420		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$28.00
23-173-507		(2) 2x20 PVC Pipe - PCT 3		\$28.00
			Total Distributed:	\$28.00
Invoice: 19125-190295		Inv Date 12/16/2019	Due Date 01/15/2020	Amt: \$63.38
23-173-506		Plywood; Conduit; Coupler Holw Saw - PCT 3		\$63.38
			Total Distributed:	\$63.38
Invoice: 2001-203102		Inv Date 01/06/2020	Due Date 01/15/2020	Amt: \$5.16
23-173-661		Nuts and Bolts - PCT 3		\$5.16
			Total Distributed:	\$5.16
26455	10	ARMER AIR LLC	01/15/2020	<b>\$127.50</b>
Invoice: 3592		Inv Date 10/15/2019	Due Date 01/15/2020	Amt: \$127.50
12-143-666		A/C Svc Fee - Clerks Office - B&Y		\$127.50
			Total Distributed:	\$127.50
26456	10	ARNOLD OIL CO. VICTORIA WAREHOUSE	01/15/2020	<b>\$59.47</b>

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Check Number	Bank	Vendor	Date	Amount
Invoice: 102ET2881		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$59.47
21-171-503		35 lbs Gear Oil; 80W90 1gal - PCT 1		\$59.47
			Total Distributed:	\$59.47
26457	10	AT&T MOBILITY	01/15/2020	<b>\$1,250.70</b>
Invoice: 87287311175X01092020		Inv Date 01/01/2020	Due Date 01/15/2020	Amt: \$1,250.70
12-154-650		Svc Per 12/02-01/01/2020 - SO		\$1,250.70
			Total Distributed:	\$1,250.70
26458	10	Ausitn Police Department	01/15/2020	<b>\$150.00</b>
Invoice: RFP-01/07/2020		Inv Date 01/07/2020	Due Date 01/15/2020	Amt: \$150.00
12-154-709		(5) Units - Used Tactical Body Armor - SO		\$150.00
			Total Distributed:	\$150.00
26459	10	AZTEC FORD INC	01/15/2020	<b>\$197.36</b>
Invoice: 6228136/1		Inv Date 12/10/2019	Due Date 01/15/2020	Amt: \$7.00
23-173-663		2019 Big Tex - VIN 40541 - State Insp - PCT 3		\$7.00
			Total Distributed:	\$7.00
Invoice: 6228176/1		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$7.00
26-183-714		2014 Ford - VIN 042596 - State Inspect - TRANSIT		\$7.00
			Total Distributed:	\$7.00
Invoice: 6228311/1		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$7.00
12-150-504		2019 Ford - VIN 03429 - Annual Inspect - EMS		\$7.00
			Total Distributed:	\$7.00
Invoice: 6228550/1		Inv Date 01/02/2020	Due Date 01/15/2020	Amt: \$7.00
22-172-663		2008 Chevy - VIN 05821 - Annual Inspect - PCT 2		\$7.00
			Total Distributed:	\$7.00
Invoice: 6228704/1		Inv Date 01/09/2020	Due Date 01/15/2020	Amt: \$7.00
23-173-663		2006 Ford - VIN 19106 - Annual Inspection - PCT 3		\$7.00
			Total Distributed:	\$7.00
Invoice: 6228697/1		Inv Date 01/09/2020	Due Date 01/15/2020	Amt: \$7.00
26-183-502		2010 Ford - VIN 11220 - Annual Inspection - TRANSI		\$7.00
			Total Distributed:	\$7.00

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Invoice: 6227942/1		Inv Date 12/10/2019	Due Date 01/15/2020	Amt: \$155.36
22-172-663		2013 Ford - VIN 71963 - Svc/Repair Cooling Sys		\$155.36
			Total Distributed:	\$155.36
26460	10	AZTEC TOILET RENTALS, INC.	01/15/2020	<b>\$381.50</b>
Invoice: 11975		Inv Date 12/10/2019	Due Date 01/15/2020	Amt: \$230.00
12-161-655		Portable Rent 11/19-12/09/19 - Weigh Station - DPS		\$230.00
			Total Distributed:	\$230.00
Invoice: 11984		Inv Date 12/14/2019	Due Date 01/15/2020	Amt: \$151.50
12-143-694		Portable Rent 11/15 - 12/13/19 - Transfer St - B&Y		\$151.50
			Total Distributed:	\$151.50
26461	10	BAKER AND TAYLOR BOOKS	01/15/2020	<b>\$58.72</b>
Invoice: 5015907159		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$11.36
12-188-631		Library Books		\$11.36
			Total Distributed:	\$11.36
Invoice: 5015925390		Inv Date 01/02/2020	Due Date 01/15/2020	Amt: \$16.14
12-188-631		Library Books		\$16.14
			Total Distributed:	\$16.14
Invoice: 5015925389		Inv Date 01/02/2020	Due Date 01/15/2020	Amt: \$31.22
12-188-631		Library Books		\$31.22
			Total Distributed:	\$31.22
26462	10	BIMBO BAKERIES USA, INC	01/15/2020	<b>\$75.16</b>
Invoice: 84299619029		Inv Date 01/06/2020	Due Date 01/15/2020	Amt: \$75.16
12-154-511		Food for Inmates - SO		\$75.16
			Total Distributed:	\$75.16
26463	10	BOSART LOCK & KEY INC	01/15/2020	<b>\$20.00</b>
Invoice: 119072		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$20.00
12-143-502		Mewdco Keys (S-418) - B&Y		\$20.00
			Total Distributed:	\$20.00
26464	10	BOUND TREE MEDICAL, LLC.	01/15/2020	<b>\$1,022.20</b>
Invoice: 83443183		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$1,009.10
12-150-508		Medical Supplies - EMS		\$1,009.10
			Total Distributed:	\$1,009.10
Invoice: 83443184		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$61.10

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12-150-507		Pharmaceuticals - EMS		\$61.10
Total Distributed:				\$61.10
Credit Memo CREDIT000000022807		CM Date: 12/01/2019 Available: 01/15/2020		Amt: (\$48.00)
12-150-507		CREDIT000000022807		(\$48.00)
Total Distributed:				(\$48.00)
26465	10	CINDY'S WRECKER SERVICE	01/15/2020	<b>\$295.00</b>
Invoice: 205459		Inv Date 01/01/2020 Due Date 01/15/2020		Amt: \$295.00
76-125-506		Case #20000002		\$295.00
Total Distributed:				\$295.00
26466	10	CITIBANK	01/15/2020	<b>\$4,553.37</b>
Invoice: STMT-01032020		Inv Date 01/03/2020 Due Date 01/15/2020		Amt: \$4,619.28
12-190-672		Jan Stmt Chrgs - USPS		\$34.65
12-143-504		Jan Stmt Chrgs - Service Supply		\$32.11
22-172-501		Jan Stmt Chrgs - Dollar General		\$205.50
12-131-501		Jan Stmt Chrgs - Paypal		\$39.98
12-139-661		Jan Stmt Chrgs - Amazon		\$429.95
12-139-661		Jan Stmt Chrgs - Amazon		\$156.93
12-139-661		Jan Stmt Chrgs - CableExpress		\$927.63
12-188-631		Jan Stmt Chrgs - Amazon		\$202.76
12-188-631		Jan Stmt Chrgs - WalMart		\$19.92
40-140-510		Jan Stmt Chrgs - WalMart		\$31.29
12-188-512		Jan Stmt Chrgs - Amazon		\$17.51
12-188-612		Jan Stmt Chrgs - TX Library Assn		\$113.00
12-188-612		Jan Stmt Chrgs - Dup Chrg Tx Lib Assn		\$113.00
12-186-651		Jan Stmt Chrgs - AT&T		\$30.79
12-153-503		Jan Stmt Chrgs - Fuel		\$26.25
12-143-504		Jan Stmt Chrgs - Big Lots		\$16.24
12-101-612		Jan Stmt Chrgs - Halepaskas - TAC Mini Conf		\$21.98
12-101-612		Jan Stmt Chrgs - HEB - TAC Mini Conf		\$28.51
12-131-501		Jan Stmt Chrgs - PE Enterprises		\$54.11
26-183-501		Jan Stmt Chrgs - Google		\$18.00
12-154-501		Jan Stmt Chrgs - Amazon		\$36.10
12-154-501		Jan Stmt Chrgs - Amazon		\$27.07
12-150-508		Jan Stmt Chrgs - Verizon		\$17.00
26-183-690		Jan Stmt Chrgs - Verizon		\$102.00
12-150-612		Jan Stmt Chrgs - Rudy's on the River		\$180.00
12-150-672		Jan Stmt Chrgs - USPS		\$4.35
12-150-501		Jan Stmt Chrgs - WalMart		\$55.75
12-150-525		Jan Stmt Chrgs - Kerenskutie		\$162.00
12-150-612		Jan Stmt Chrgs - PROMEDCERT		\$441.00

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12-154-525		Jan Stmt Chrgs - Lands End		\$64.88
12-154-501		Jan Stmt Chrgs - Amazon		\$419.78
12-154-612		Jan Stmt Chrgs - OSS Academy		\$15.00
12-154-612		Jan Stmt Chrgs - OSS Academy		\$15.00
12-154-501		Jan Stmt Chrgs - Amazon		\$32.95
12-154-501		Jan Stmt Chrgs - Amazon		\$36.76
12-154-525		Jan Stmt Chrgs - Amazon		\$85.76
75-150-501		Jan Stmt Chrgs - Weather Flower Market		\$97.78
12-154-612		Jan Stmt Chrgs - OSS Academy		\$15.00
12-154-501		Jan Stmt Chrgs - TDCAA		\$209.00
75-150-502		Jan Stmt Chrgs - Facebook		\$25.00
75-150-502		Jan Stmt Chrgs - Facebook		\$25.00
12-150-508		Jan Stmt Chrgs		\$14.99
12-154-501		Jan Stmt Chrgs - Amazon		\$17.00
<b>Total Distributed:</b>				<b>\$4,619.28</b>
Credit Memo STMT-012020		CM Date: 01/03/2020 Available: 01/15/2020	Amt:	(\$65.91)
12-154-525		January Citibank Stmt Credits		(\$59.94)
12-154-525		January Citibank Stmt Credits		(\$4.94)
12-188-631		January Citibank Stmt Credits		(\$1.03)
<b>Total Distributed:</b>				<b>(\$65.91)</b>
26467	10	CJ Environmental Consulting, LLC	01/15/2020	<b>\$1,975.00</b>
Invoice: INV-19148		Inv Date 12/30/2019	Due Date 01/15/2020	Amt: \$1,975.00
26-183-720		Mold Assessment - TRANSIT		\$1,975.00
<b>Total Distributed:</b>				<b>\$1,975.00</b>
26468	10	CULLIGAN OF VICTORIA	01/15/2020	<b>\$190.50</b>
Invoice: 14984344-12312019		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$9.00
12-131-501		Bottled Water - December		\$3.00
12-133-501		Bottled Water - December		\$3.00
12-139-501		Bottled Water - December		\$3.00
<b>Total Distributed:</b>				<b>\$9.00</b>
Invoice: 14103481-12312019		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$16.20
12-190-501		Bottled Water - Dec - EXT OFC		\$16.20
<b>Total Distributed:</b>				<b>\$16.20</b>
Invoice: 14241091-12312019		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$15.90
12-160-671		Bottled Water Cooler - Dec - DPS		\$15.90
<b>Total Distributed:</b>				<b>\$15.90</b>
Invoice: 14751685-12312019		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$70.15
12-150-501		Bottled Water - Dec - EMS		\$70.15
<b>Total Distributed:</b>				<b>\$70.15</b>

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Invoice: 14751685-11302019		Inv Date 11/30/2019	Due Date 01/15/2020	Amt: \$21.55
12-150-501		Bottled Water - Nov - EMS		\$21.55
			Total Distributed:	\$21.55
Invoice: 14751685-10312019		Inv Date 10/31/2019	Due Date 01/15/2020	Amt: \$31.15
12-150-501		Bottled Water - Oct - EMS		\$31.15
			Total Distributed:	\$31.15
Invoice: 33010918-12312019		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$7.95
12-103-501		Bottled Water - Courtroom - DEC - CLERK		\$7.95
			Total Distributed:	\$7.95
Invoice: 14099861-12312019		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$18.60
12-103-501		Bottled Water - DEC - CO/DIST CLERK		\$18.60
			Total Distributed:	\$18.60
26469	10	— Curtis Courtney	01/15/2020	<b>\$400.00</b>
Invoice: 12-17-2019		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$400.00
55-150-616		Label Pins - HC		\$400.00
			Total Distributed:	\$400.00
26470	10	— DAVID B HENSLEY PHD PSYCHOL DBA	01/15/2020	<b>\$150.00</b>
Invoice: 122319GC		Inv Date 12/23/2019	Due Date 01/15/2020	Amt: \$150.00
12-154-680		TCOLE Eval - B. Williams - SO		\$150.00
			Total Distributed:	\$150.00
26471	10	— DEWITT POTH & SON	01/15/2020	<b>\$684.31</b>
Invoice: 592504-0		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$15.78
12-101-501		Disinfectant Spray - JDG		\$15.78
			Total Distributed:	\$15.78
Invoice: 592506-0		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$58.70
12-131-501		Toner - AUD		\$58.70
			Total Distributed:	\$58.70
Invoice: 592398-0		Inv Date 12/11/2019	Due Date 01/15/2020	Amt: \$24.88
12-154-501		Envelopes - SO		\$24.88
			Total Distributed:	\$24.88
Invoice: 592373-0		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$24.36
12-115-501		Wall Calendar - JP 2		\$24.36
			Total Distributed:	\$24.36
Invoice: 592168-0		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$1.25

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12-150-501		Journal Notebook - EMS		\$1.25
<b>Total Distributed:</b>				<b>\$1.25</b>
Invoice: 592168-1		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$35.72
12-150-501		Folders - EMS		\$35.72
<b>Total Distributed:</b>				<b>\$35.72</b>
Invoice: 593555-0		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$65.55
12-114-501		6x9 Catalog Envelopes - JP 1		\$65.55
<b>Total Distributed:</b>				<b>\$65.55</b>
Invoice: 592788-0		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$60.55
12-114-501		Catalog Envelopes - JP 1		\$60.55
<b>Total Distributed:</b>				<b>\$60.55</b>
Invoice: 593502-0		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$48.80
12-150-671		V6D5601519 - Meter Read 11/25 - 12/18/19 - EMS		\$48.80
<b>Total Distributed:</b>				<b>\$48.80</b>
Invoice: 593077-0		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$55.14
12-101-673		V6D7813486 - Lease Pymt - JUDGE		\$55.14
<b>Total Distributed:</b>				<b>\$55.14</b>
Invoice: 593525-0		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$135.95
12-103-659		W2V7402536 - Meter Read 11/12- 12/18/19 - CLERK		\$135.95
<b>Total Distributed:</b>				<b>\$135.95</b>
Invoice: 592042-0		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$45.63
12-154-660		CNEJ51955 - Meter Read 11/01- 12/05/19 - SO		\$45.63
<b>Total Distributed:</b>				<b>\$45.63</b>
Invoice: 592743-0		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$30.00
12-154-660		LSH6X23031 - Meter Read - SO		\$30.00
<b>Total Distributed:</b>				<b>\$30.00</b>
Invoice: 593365-0		Inv Date 12/18/2019	Due Date 01/15/2020	Amt: \$4.65
12-154-660		RC18700396 - Meter Read 11/18- 12/12/19 - SO		\$4.65
<b>Total Distributed:</b>				<b>\$4.65</b>
Invoice: 593607-0		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$34.06
12-154-660		V697703906 - Meter Read 11/25- 12/19/19 - SO		\$34.06
<b>Total Distributed:</b>				<b>\$34.06</b>
Invoice: 593755-0		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$37.50



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12-154-660		LSH6X23031 - Lease Pymt 12/01/19 -01/01/20 - SO		\$37.50
<b>Total Distributed:</b>				<b>\$37.50</b>
Invoice: 592690-0		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$5.79
12-135-615		V9W6200524 - Meter Read 11/06- 12/10/19 - TAX OFC		\$5.79
<b>Total Distributed:</b>				<b>\$5.79</b>
26472	10	DOLLAR GENERAL CORPORATION	01/15/2020	<b>\$72.55</b>
Invoice: 1000929602		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$5.00
12-154-515		Command Lite Clips - SO		\$5.00
<b>Total Distributed:</b>				<b>\$5.00</b>
Invoice: 1000927240		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$2.95
12-154-515		Air Freshner - SO		\$2.95
<b>Total Distributed:</b>				<b>\$2.95</b>
Invoice: 1000931378		Inv Date 12/18/2019	Due Date 01/15/2020	Amt: \$5.30
12-154-511		Sugar; utensil - SO		\$5.30
<b>Total Distributed:</b>				<b>\$5.30</b>
Invoice: 1000933387		Inv Date 12/26/2019	Due Date 01/15/2020	Amt: \$12.00
12-154-515		Personal Hygiene Supplies - SO		\$12.00
<b>Total Distributed:</b>				<b>\$12.00</b>
Invoice: 1000930613		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$47.30
12-150-501		Cleaning supplies; toilet paper; creamer - EMS		\$47.30
<b>Total Distributed:</b>				<b>\$47.30</b>
26473	10	EBSCO	01/15/2020	<b>\$26.40</b>
Invoice: 2001149		Inv Date 01/13/2020	Due Date 01/15/2020	Amt: \$26.40
12-188-631		Magazine - Coverage 01/2020- 12/2020 - LIB		\$26.40
<b>Total Distributed:</b>				<b>\$26.40</b>
26474	10	ENCARTELE, INC	01/15/2020	<b>\$450.00</b>
Invoice: 8875		Inv Date 12/26/2019	Due Date 01/15/2020	Amt: \$450.00
38-150-605		\$10 Pre-Paid phone cards - SO		\$450.00
<b>Total Distributed:</b>				<b>\$450.00</b>
26475	10	FRAZER, LTD.	01/15/2020	<b>\$24.87</b>
Invoice: 73763		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$24.87
12-150-503		Oil Filter - EMS		\$24.87
<b>Total Distributed:</b>				<b>\$24.87</b>

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26476	10	G W WHEELER & SONS-PLUMBERS	01/15/2020	<b>\$586.49</b>
Invoice: 8326		Inv Date 01/08/2020	Due Date 01/15/2020	Amt: \$309.00
12-154-657		Repair Flush Tube - SO		\$309.00
			Total Distributed:	\$309.00
Invoice: 8290		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$277.49
12-154-657		Flow Control Assy; Diaphragm Assy - SO		\$277.49
			Total Distributed:	\$277.49
26477	10	GALLS, AN ARAMARK COMPANY	01/15/2020	<b>\$307.87</b>
Invoice: 014476704		Inv Date 12/10/2019	Due Date 01/15/2020	Amt: \$169.98
12-154-525		Trousers - SO		\$169.98
			Total Distributed:	\$169.98
Invoice: 014476705		Inv Date 12/10/2019	Due Date 01/15/2020	Amt: \$84.99
12-154-525		Trousers - SO		\$84.99
			Total Distributed:	\$84.99
Invoice: 014566111		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$52.90
12-154-525		Non Marring Wedge - SO		\$52.90
			Total Distributed:	\$52.90
26478	10	GOLIAD CHAMBER OF COMMERCE	01/15/2020	<b>\$50.00</b>
Invoice: 1/3/2020		Inv Date 01/03/2020	Due Date 01/15/2020	Amt: \$50.00
12-186-512		2020 Membership Dues - HC		\$50.00
			Total Distributed:	\$50.00
26479	10	GOLIAD COUNTY SHERIFF'S OFFICE	01/15/2020	<b>\$31.25</b>
Invoice: CIG-120919		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$31.25
55-150-671		CIG - Security 12/04, 12/09/19 - HC		\$31.25
			Total Distributed:	\$31.25
26480	10	GOLIAD COUNTY TAX COLLECTOR	01/15/2020	<b>\$15.00</b>
Invoice: VR-12/20-1327768		Inv Date 12/01/2019	Due Date 01/15/2020	Amt: \$7.50
22-172-663		2008 Chevy - VIN 05821 - Veh Reg - PCT 2		\$7.50
			Total Distributed:	\$7.50
Invoice: VR-02/21-1192268		Inv Date 01/13/2020	Due Date 01/15/2020	Amt: \$7.50
23-173-663		2006 Ford - VIN 19106 - Veh Reg - PCT 3		\$7.50
			Total Distributed:	\$7.50
26481	10	GOLIAD COUNTY TREASURER	01/15/2020	<b>\$1,180.00</b>

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Invoice: PJ-01222020		Inv Date 01/13/2020	Due Date 01/15/2020	Amt: \$1,180.00
12-113-442		Petit Jurors - 01/22/2020 - DC		\$1,180.00
			Total Distributed:	\$1,180.00
26482	10	GOLIAD FEED COMPANY	01/15/2020	<b>\$176.57</b>
Invoice: 738025		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$33.89
12-144-504		3gal Sprayer - ANNEX		\$33.89
			Total Distributed:	\$33.89
Invoice: 738200		Inv Date 12/11/2019	Due Date 01/15/2020	Amt: \$7.99
12-144-504		Demon WP = Pack - ANNEX		\$7.99
			Total Distributed:	\$7.99
Invoice: 738008		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$20.97
12-154-515		Truefuel mix - SO		\$20.97
			Total Distributed:	\$20.97
Invoice: 738240		Inv Date 12/11/2019	Due Date 01/15/2020	Amt: \$20.98
12-154-515		Gloves; Glue Traps - SO		\$20.98
			Total Distributed:	\$20.98
Invoice: 738583		Inv Date 12/16/2019	Due Date 01/15/2020	Amt: \$5.50
12-143-504		Tubing; Hose Clamp - B&Y		\$5.50
			Total Distributed:	\$5.50
Invoice: 738982		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$79.90
12-154-671		Water Softener Crystals - SO		\$79.90
			Total Distributed:	\$79.90
Invoice: 739656		Inv Date 12/30/2019	Due Date 01/15/2020	Amt: \$11.55
21-171-507		PVC Pipe - PCT 1		\$11.55
			Total Distributed:	\$11.55
Invoice: 738681		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$7.34
21-171-510		Grinding Wheels - PCT 1		\$7.34
			Total Distributed:	\$7.34
Credit Memo 739659		CM Date: 12/30/2019	Available: 01/15/2020	Amt: (\$11.55)
21-171-507		Credit / Return - PVC Pipe		(\$11.55)
			Total Distributed:	(\$11.55)
26483	10	HUDSON'S ENGRAVING AND GIFTS	01/15/2020	<b>\$14.50</b>
Invoice: 063940		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$14.50
12-154-525		Name Tag - L. Trujillo - SO		\$14.50
			Total Distributed:	\$14.50

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26484	10	ICS JAIL SUPPLIES INC	01/15/2020	<b>\$171.89</b>
Invoice: W3350301		Inv Date 12/26/2019	Due Date 01/15/2020	Amt: \$44.47
12-154-515		Personal Hygiene Supplies - SO		\$44.47
			Total Distributed:	\$44.47
Invoice: W3371700		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$127.42
12-154-515		Personal Hygiene Items - SO		\$127.42
			Total Distributed:	\$127.42
26485	10	KIXS-FM	01/15/2020	<b>\$351.00</b>
Invoice: 1111013-2		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$351.00
55-150-616		CIG 2019 Advertising - HC		\$351.00
			Total Distributed:	\$351.00
26486	10	KOFILE TECHNOLOGIES	01/15/2020	<b>\$2,521.21</b>
Invoice: 231150		Inv Date 12/11/2019	Due Date 01/15/2020	Amt: \$2,494.56
27-150-707		Nov 2019 - Digital Archiving - CLERK		\$2,494.56
			Total Distributed:	\$2,494.56
Invoice: 231180		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$26.65
12-103-501		Texas - Goliad Plat - CLERK		\$26.65
			Total Distributed:	\$26.65
26487	10	MARY WADE	01/15/2020	<b>\$7.50</b>
Invoice: RFP-MW-01092020		Inv Date 01/09/2020	Due Date 01/15/2020	Amt: \$7.50
26-183-714		Vehicle Registration Fee - Unit #10 - TRANSIT		\$7.50
			Total Distributed:	\$7.50
26488	10	MATERA PAPER CO.	01/15/2020	<b>\$574.64</b>
Invoice: C133029		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$222.02
12-154-515		Cleaning supplies - SO		\$222.02
			Total Distributed:	\$222.02
Invoice: C133338		Inv Date 12/27/2019	Due Date 01/15/2020	Amt: \$352.62
12-154-515		Cleaning Supplies - SO		\$352.62
			Total Distributed:	\$352.62
26489	10	MCMAHAN WELDING SERVICE LTD	01/15/2020	<b>\$521.46</b>
Invoice: 368531		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$32.38
23-173-506		3x2x3/16 - Cut into 3 6" pieces - PCT 3		\$32.38
			Total Distributed:	\$32.38

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Invoice: 368377		Inv Date 12/13/2019	Due Date 01/15/2020	Amt: \$489.08
23-173-506		Build 4 concrete inbed plates - PCT		\$489.08
			Total Distributed:	\$489.08
26490	10	P & H TIRE COMPANY	01/15/2020	<b>\$916.92</b>
Invoice: INV044145		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$754.69
12-154-663		Unit #115 - VIN 0899 - Tires - SO		\$754.69
			Total Distributed:	\$754.69
Invoice: INV044508		Inv Date 12/26/2019	Due Date 01/15/2020	Amt: \$47.15
12-154-503		Unit #1907 - VIN 4827 - Oil Change - SO		\$47.15
			Total Distributed:	\$47.15
Invoice: INV044734		Inv Date 01/02/2020	Due Date 01/15/2020	Amt: \$57.54
12-154-503		Unit #803 Oil Change - SO		\$57.54
			Total Distributed:	\$57.54
Invoice: INV044749		Inv Date 01/03/2020	Due Date 01/15/2020	Amt: \$57.54
12-154-503		Unit #800 - Oil Change - SO		\$57.54
			Total Distributed:	\$57.54
26491	10	PERFORMANCE FOOD GROUP INC DBA	01/15/2020	<b>\$2,242.27</b>
Invoice: 2223794		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$1,330.55
12-154-515		Food for Inmates - SO		\$1,330.55
			Total Distributed:	\$1,330.55
Invoice: 2224002		Inv Date 12/19/2019	Due Date 01/15/2020	Amt: \$50.61
12-154-511		Food for Inmates - SO		\$50.61
			Total Distributed:	\$50.61
Invoice: 2226780		Inv Date 12/27/2019	Due Date 01/15/2020	Amt: \$861.11
12-154-511		Food for Inmates - SO		\$861.11
			Total Distributed:	\$861.11
26492	10	PITNEY BOWES PURCHASE POWER	01/15/2020	<b>\$210.00</b>
Invoice: 4761 - 01/03/2020		Inv Date 01/03/2020	Due Date 01/15/2020	Amt: \$210.00
12-133-672		8000-9090-0055-4761 Jan 2020 Stmt - TREA		\$210.00
			Total Distributed:	\$210.00
26493	10	PRAXAIR DISTRIBUTION INC	01/15/2020	<b>\$592.07</b>
Invoice: 93802441		Inv Date 12/22/2019	Due Date 01/15/2020	Amt: \$562.37
12-150-671		Cylinder Rent 11/20-12/20/19 - EMS		\$562.37
			Total Distributed:	\$562.37

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Invoice: 93839100		Inv Date 12/22/2019	Due Date 01/15/2020	Amt: \$29.70
22-172-671		Cylinder Rent 11/20-12/20/19 - PCT 2		\$29.70
			Total Distributed:	\$29.70
26494	10	RESTAURANT SERVICES SOLUTIONS	01/15/2020	<b>\$2,369.00</b>
Invoice: 01052020		Inv Date 01/05/2020	Due Date 01/15/2020	Amt: \$2,369.00
12-154-657		Replace Freezer Compressor - SO		\$2,369.00
			Total Distributed:	\$2,369.00
26495	10	STRYKER MEDICAL	01/15/2020	<b>\$467.50</b>
Invoice: 2869726 M		Inv Date 12/11/2019	Due Date 01/15/2020	Amt: \$467.50
12-150-508		Cable - EMS		\$467.50
			Total Distributed:	\$467.50
26496	10	SWANSON SERVICES CORP	01/15/2020	<b>\$329.73</b>
Invoice: 412694		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$114.56
38-150-601		Swanson Svcs 12/13 - 12/19/19		\$114.56
			Total Distributed:	\$114.56
Invoice: 416694		Inv Date 12/27/2019	Due Date 01/15/2020	Amt: \$92.99
38-150-601		Swanson Svcs - 12/20-12/26/19		\$92.99
			Total Distributed:	\$92.99
Invoice: 419748		Inv Date 01/03/2020	Due Date 01/15/2020	Amt: \$122.18
38-150-601		Swanson Svcs - 12/27-01/02/2020		\$122.18
			Total Distributed:	\$122.18
26497	10	TAC	01/15/2020	<b>\$235.00</b>
Invoice: 240861/2020		Inv Date 01/01/2020	Due Date 01/15/2020	Amt: \$50.00
12-135-612		TACA Membership Staff Dues - TAX OFC		\$50.00
			Total Distributed:	\$50.00
Invoice: 236400/2020		Inv Date 01/01/2020	Due Date 01/15/2020	Amt: \$125.00
12-135-612		TACA Membership Elected Officials Dues - TAX OFC		\$125.00
			Total Distributed:	\$125.00
Invoice: 236399/236399		Inv Date 01/01/2020	Due Date 01/15/2020	Amt: \$60.00
12-114-612		2020 JPCA Mmbshp Dues - Elected Officials - JP 1		\$60.00
			Total Distributed:	\$60.00
26498	10	TERRY RILEY	01/15/2020	<b>\$150.00</b>

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Invoice: 1550		Inv Date 12/23/2019	Due Date 01/15/2020	Amt: \$150.00
12-154-657		Troubleshoot Walk-in Cooler - SO		\$150.00
			Total Distributed:	\$150.00
26499	10	TEXAS FLOODPLAIN MANAGEMENT ASSOC.	01/15/2020	<b>\$50.00</b>
Invoice: 300017463		Inv Date 12/31/2019	Due Date 01/15/2020	Amt: \$50.00
12-101-612		2020 TFMA Full Membership - JUDGE		\$50.00
			Total Distributed:	\$50.00
26500	10	UCP Physicians of Central Texas PLLC	01/15/2020	<b>\$165.00</b>
Invoice: 12/20/19		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$49.00
12-150-692		Basic Physicals - EMS		\$49.00
			Total Distributed:	\$49.00
Invoice: 12/24/19		Inv Date 12/24/2019	Due Date 01/15/2020	Amt: \$116.00
12-154-680		Basic Physical - B. Williams - SO		\$116.00
			Total Distributed:	\$116.00
26501	10	US Dept. of Education AWG	01/15/2020	<b>\$192.61</b>
Invoice: WG-RW-011020		Inv Date 01/10/2020	Due Date 01/15/2020	Amt: \$192.61
12-208-403		PP Ck Date 01/10/2020 - 456-27-2345		\$192.61
			Total Distributed:	\$192.61
26502	10	VICTORIA WELDER REPAIR AND GENERATOR	01/15/2020	<b>\$1,740.78</b>
Invoice: 1073		Inv Date 12/23/2019	Due Date 01/15/2020	Amt: \$158.02
23-173-661		Miller Mobcat 225 - MH030842R - Svc - PCT 3		\$158.02
			Total Distributed:	\$158.02
Invoice: 1034		Inv Date 11/21/2019	Due Date 01/15/2020	Amt: \$1,582.76
12-143-661		Kohler Generator Svd & Repair - B&Y		\$1,582.76
			Total Distributed:	\$1,582.76
26503	10	VULCAN CONSTRUCTION MATERIALS, LP	01/15/2020	<b>\$3,667.00</b>
Invoice: 62021911		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$3,667.00
21-171-750		Road Material - PCT 1		\$3,667.00
			Total Distributed:	\$3,667.00
26504	10	WATERMARK GRAPHICS - VICTORIA	01/15/2020	<b>\$193.50</b>
Invoice: 128206		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$36.00
12-154-525		EMB and NAME - SO		\$36.00

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Total Distributed:				\$36.00
Invoice: 128196		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$72.00
12-154-525		EMB and NAME - SO		\$72.00
Total Distributed:				\$72.00
Invoice: 128195		Inv Date 12/20/2019	Due Date 01/15/2020	Amt: \$85.50
12-154-525		Shirt and NAME - SO		\$85.50
Total Distributed:				\$85.50
26505	10	West Publishing Corporation	01/15/2020	<b>\$77.00</b>
Invoice: 841472524		Inv Date 12/04/2019	Due Date 01/15/2020	Amt: \$77.00
35-150-631		Bill Per 11/05 - 12/04/19 - ATTY		\$77.00
Total Distributed:				\$77.00
26506	10	WISS,JANNEY,ELSTNER ASSOCIATES, INC.	01/15/2020	<b>\$1,995.00</b>
Invoice: 0439323		Inv Date 12/17/2019	Due Date 01/15/2020	Amt: \$1,995.00
44-144-610		Svc thru 12/01/19		\$1,995.00
Total Distributed:				\$1,995.00
26507	10	XEROX CORP	01/15/2020	<b>\$99.04</b>
Invoice: 099103910		Inv Date 01/01/2020	Due Date 01/15/2020	Amt: \$90.30
12-133-501		E1B-942788 - Meter Read 11/21-12/21/19 - TREA		\$90.30
Total Distributed:				\$90.30
Invoice: 099103911		Inv Date 01/01/2020	Due Date 01/15/2020	Amt: \$8.74
12-188-668		E1B-972259 - Meter Read 11/21-12/21/19 - LIB		\$8.74
Total Distributed:				\$8.74
26508	10	YORKTOWN AUTOMOTIVE SUPPLY INC	01/15/2020	<b>\$9.90</b>
Invoice: 254226		Inv Date 12/16/2019	Due Date 01/15/2020	Amt: \$9.90
23-173-661		Fuel Filter - PCT 3		\$9.90
Total Distributed:				\$9.90
26509	10	ZILLIG AUTOMOTIVE, LLC	01/15/2020	<b>\$959.75</b>
Invoice: 1802		Inv Date 12/09/2019	Due Date 01/15/2020	Amt: \$720.13
12-154-663		R&R Radiator; R&R Vacuum Booster - SO		\$720.13
Total Distributed:				\$720.13
Invoice: 1806		Inv Date 12/11/2019	Due Date 01/15/2020	Amt: \$65.91
12-154-503		Unit #820 - VIN 8317 - Oil Chg - SO		\$65.91
Total Distributed:				\$65.91



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Invoice: 1815		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$73.86
22-172-663		Oil Change; R&R Rear Trailer Plug - PCT 2		\$73.86
Total Distributed:				\$73.86
Invoice: 1819		Inv Date 12/12/2019	Due Date 01/15/2020	Amt: \$99.85
12-150-503		2019 Ford - VIN 03429 - Oil Change - EMS		\$99.85
Total Distributed:				\$99.85
26510	10	A-LERT ROOF SYSTEMS	01/17/2020	<b>\$5,000.00</b>
Invoice: 655902-Partial		Inv Date 12/13/2019	Due Date 01/17/2020	Amt: \$5,000.00
12-143-704		HVAC Changes C/O (from 2017 Reroof) - MEM AUD		\$5,000.00
Total Distributed:				\$5,000.00
26511	10	ABRAMEIT BLDG. & SUPPLY	01/23/2020	<b>\$22.60</b>
Invoice: 21398		Inv Date 12/26/2019	Due Date 01/23/2020	Amt: \$6.30
12-154-657		1/4 PT PVC - SO		\$6.30
Total Distributed:				\$6.30
Invoice: 21458		Inv Date 12/27/2019	Due Date 01/23/2020	Amt: \$5.50
12-154-657		Alum Tape - SO		\$5.50
Total Distributed:				\$5.50
Invoice: 21516		Inv Date 12/30/2019	Due Date 01/23/2020	Amt: \$10.80
21-171-661		PVC Pipe - PCT 1		\$10.80
Total Distributed:				\$10.80
26512	10	ABSOLUTE WASTE SERVICES INC	01/23/2020	<b>\$3,273.17</b>
Invoice: 549432		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$3,273.17
12-143-694		Garbage Svc - DEC - Transfer Station		\$3,273.17
Total Distributed:				\$3,273.17
26513	10	ALONZO MORALES JR	01/23/2020	<b>\$688.46</b>
Invoice: MR-AM-12312019		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$688.46
22-172-407		Mileage Reimb - Dec - 1187m @ .58 - PCT 2		\$688.46
Total Distributed:				\$688.46
26514	10	ANDER-WESER VOLUNTEER FIRE DEPT.	01/23/2020	<b>\$10,500.00</b>
Invoice: FY2020		Inv Date 01/05/2020	Due Date 01/23/2020	Amt: \$10,500.00
12-152-680		FY2020 VFD funding		\$10,500.00
Total Distributed:				\$10,500.00

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26515	10	AZTEC FORD INC	01/23/2020	<b>\$38.48</b>
Invoice: 6228440/1		Inv Date 12/27/2019	Due Date 01/23/2020	Amt: \$7.00
12-154-663		Unit #104 - VIN 77410 - State Insp - SO		\$7.00
			Total Distributed:	\$7.00
Invoice: 5202356		Inv Date 12/27/2019	Due Date 01/23/2020	Amt: \$17.48
12-154-663		Unit #107 - VIN 4827 - Rear Wiper Blade - SO		\$17.48
			Total Distributed:	\$17.48
Invoice: 6228505/1		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$7.00
12-154-663		2017 Ford - VIN 48317 - Annual Insp - SO		\$7.00
			Total Distributed:	\$7.00
Invoice: 6228373/1		Inv Date 12/23/2019	Due Date 01/23/2020	Amt: \$7.00
12-158-503		2010 Ford - VIN 22014 - Veh Inspect - EMC		\$7.00
			Total Distributed:	\$7.00
26516	10	BIMBO BAKERIES USA, INC	01/23/2020	<b>\$69.52</b>
Invoice: 84299617498		Inv Date 10/01/2019	Due Date 01/23/2020	Amt: \$69.52
12-154-511		Food for Inmates - SO		\$69.52
			Total Distributed:	\$69.52
26517	10	BOUND TREE MEDICAL, LLC.	01/23/2020	<b>\$266.18</b>
Invoice: 83457857		Inv Date 12/30/2019	Due Date 01/23/2020	Amt: \$266.18
12-150-507		Pharmaceuticals		\$266.18
			Total Distributed:	\$266.18
26518	10	CENTERPOINT ENERGY-ENTEX	01/23/2020	<b>\$347.18</b>
Invoice: 2951918-8/JAN2020		Inv Date 01/14/2020	Due Date 01/23/2020	Amt: \$29.37
12-145-651		Svc Per 12/09-01/08/2020 - MEM AUD		\$29.37
			Total Distributed:	\$29.37
Invoice: 3231690-3/JAN2020		Inv Date 01/14/2020	Due Date 01/23/2020	Amt: \$48.39
12-186-651		Svc Per 12/09-01/08/2020 - 205 Market - HC		\$48.39
			Total Distributed:	\$48.39
Invoice: 2938481-5/JAN2020		Inv Date 01/14/2020	Due Date 01/23/2020	Amt: \$235.91
12-143-651		Svc Per 12/09-01/08/2020 - 127 Courthouse Sq		\$235.91

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<b>Total Distributed:</b>				<b>\$235.91</b>
Invoice: 2951998-0/JAN2020		Inv Date 01/14/2020	Due Date 01/23/2020	Amt: \$33.51
12-154-651		Svc Per 12/09-01/08/2020 - 701 End - SO		\$33.51
<b>Total Distributed:</b>				<b>\$33.51</b>
26519	10	CINDY'S WRECKER SERVICE	01/23/2020	<b>\$295.00</b>
Invoice: 205461		Inv Date 01/10/2020	Due Date 01/23/2020	Amt: \$295.00
76-125-506		Case #20000228		\$295.00
<b>Total Distributed:</b>				<b>\$295.00</b>
26520	10	CITIZENS MEDICAL CENTER	01/23/2020	<b>\$1,962.69</b>
Invoice: 011520		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$1,962.69
12-181-687		Indigent Medical - HD		\$1,962.69
<b>Total Distributed:</b>				<b>\$1,962.69</b>
26521	10	Claudine Janota	01/23/2020	<b>\$55.91</b>
Invoice: TCR-CJ-01132020		Inv Date 01/13/2020	Due Date 01/23/2020	Amt: \$55.91
12-188-612		Library Workshop 01/13/2020 - LIB		\$55.91
<b>Total Distributed:</b>				<b>\$55.91</b>
26522	10	CLINICAL PATHOLOGY LABS, INC.	01/23/2020	<b>\$58.69</b>
Invoice: 011520		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$58.69
12-181-687		Indigent Medical - HD		\$58.69
<b>Total Distributed:</b>				<b>\$58.69</b>
26523	10	COLONIAL LIFE	01/23/2020	<b>\$1,733.05</b>
Invoice: 4230728-0101471		Inv Date 01/19/2020	Due Date 01/23/2020	Amt: \$1,733.05
12-208-406		Jan Premium		\$1,222.39
21-208-406		Jan Premium		\$186.70
22-208-406		Jan Premium		\$199.76
24-208-406		Jan Premium		\$84.60
26-208-406		Jan Premium		\$39.60
<b>Total Distributed:</b>				<b>\$1,733.05</b>
26524	10	CPL BUSINESS	01/23/2020	<b>\$89.12</b>
Invoice: 200150040886363		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$89.12
12-186-651		Svc Per 12/09 - 01/09/2020 - 205 Market - HC		\$89.12
<b>Total Distributed:</b>				<b>\$89.12</b>
26525	10	CULLIGAN OF VICTORIA	01/23/2020	<b>\$120.10</b>
Invoice: 14984344-10312019		Inv Date 10/31/2019	Due Date 01/23/2020	Amt: \$31.80

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12-131-501		Oct Bottled Water		\$10.60
12-133-501		Oct Bottled Water		\$10.60
12-139-501		Oct Bottled Water		\$10.60
Total Distributed:				\$31.80
Invoice: 14454017-12312019		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$88.30
12-154-671		Softener Rental ; Salt - DEC - SO		\$88.30
Total Distributed:				\$88.30
26526	10	DETAR HEALTHCARE SYSTEM	01/23/2020	<b>\$434.33</b>
Invoice: 011520		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$434.33
12-181-687		Indigent Medical - HD		\$434.33
Total Distributed:				\$434.33
26527	10	DEWITT POTH & SON	01/23/2020	<b>\$367.43</b>
Invoice: 593234-0		Inv Date 12/18/2019	Due Date 01/23/2020	Amt: \$127.95
12-103-501		Toner Cartridge - CLERK		\$127.95
Total Distributed:				\$127.95
Invoice: 594087-0		Inv Date 12/30/2019	Due Date 01/23/2020	Amt: \$15.17
12-159-501		Deskpad calendar - Const 2		\$15.17
Total Distributed:				\$15.17
Invoice: 592224-0		Inv Date 12/09/2019	Due Date 01/23/2020	Amt: \$224.31
12-158-501		Printer Cartridges - EMC		\$224.31
Total Distributed:				\$224.31
26528	10	DIAGNOSTIC IMAGING ASSOC INC	01/23/2020	<b>\$22.45</b>
Invoice: 011520		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$22.45
12-181-687		Indigent Medical - HD		\$22.45
Total Distributed:				\$22.45
26529	10	ENGIE RESOURCES	01/23/2020	<b>\$8,146.25</b>
Invoice: 93217-40013/JAN2020		Inv Date 01/14/2020	Due Date 01/23/2020	Amt: \$360.34
21-171-651		Svc Per 12/10-01/13/2020 - 611 End Ste 2 - PCT 2		\$360.34
Total Distributed:				\$360.34
Invoice: 97594-90008/JAN2020		Inv Date 01/14/2020	Due Date 01/23/2020	Amt: \$293.97
12-150-651		Svc Per 12/10-01/13/2020 - 611 End Temp Lot - EMS		\$293.97
Total Distributed:				\$293.97
Invoice: 01152020		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$7,491.94
12-154-651		Bill Per 12/16 - 01/14/2020		\$2,758.92
12-145-651		Bill Per 12/16 - 01/14/2020		\$16.02

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23-173-651		Bill Per 12/16 - 01/14/2020		\$44.73
12-188-651		Bill Per 12/16 - 01/14/2020		\$640.68
12-144-651		Bill Per 12/16 - 01/14/2020		\$1,941.00
23-173-651		Bill Per 12/16 - 01/14/2020		\$72.49
12-143-651		Bill Per 12/16 - 01/14/2020		\$1,187.23
22-172-651		Bill Per 12/16 - 01/14/2020		\$347.53
21-171-651		Bill Per 12/16 - 01/14/2020		\$326.72
26-183-720		Bill Per 12/16 - 01/14/2020		\$156.62
Total Distributed:				\$7,491.94
26530	10	EXXON MOBIL	01/23/2020	<b>\$25.04</b>
Invoice: 7187328264847042001		Inv Date 01/09/2020	Due Date 01/23/2020	Amt: \$25.04
12-159-503		Jan Stmt Fuel Chrgs - CONST 2		\$25.04
Total Distributed:				\$25.04
26531	10	FIRESTONE COMPLETE AUTO CARE	01/23/2020	<b>\$61.35</b>
Invoice: 335119		Inv Date 01/07/2020	Due Date 01/23/2020	Amt: \$61.35
26-183-502		2017 Toyota - Oil Change - TRANSIT		\$61.35
Total Distributed:				\$61.35
26532	10	FUELMAN	01/23/2020	<b>\$3,843.48</b>
Invoice: NP57578714		Inv Date 01/13/2020	Due Date 01/23/2020	Amt: \$3,843.48
12-158-503		Stmt Period 12/30/19-01/12/2020		\$27.20
12-154-503		Stmt Period 12/30/19-01/12/2020		\$2,400.76
12-150-503		Stmt Period 12/30/19-01/12/2020		\$799.19
26-183-503		Stmt Period 12/30/19-01/12/2020		\$616.33
Total Distributed:				\$3,843.48
26533	10	GOLIAD AUTO PARTS	01/23/2020	<b>\$788.25</b>
Invoice: 169437-1		Inv Date 12/09/2019	Due Date 01/23/2020	Amt: \$66.51
21-171-503		Gear Oil - PCT 1		\$66.51
Total Distributed:				\$66.51
Invoice: 169468-1		Inv Date 12/10/2019	Due Date 01/23/2020	Amt: \$75.80
22-172-661		Equip Parts - PCT 2		\$75.80
Total Distributed:				\$75.80
Invoice: 169513-1		Inv Date 12/11/2019	Due Date 01/23/2020	Amt: \$104.92
22-172-503		Auto Nozzle - PCT 2		\$104.92
Total Distributed:				\$104.92
Invoice: 169711-1		Inv Date 12/19/2019	Due Date 01/23/2020	Amt: \$27.94
12-150-503		DEF - EMS		\$27.94
Total Distributed:				\$27.94

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Invoice: 169556-1		Inv Date 12/12/2019	Due Date 01/23/2020	Amt: \$50.43
21-171-507		11/16 Drill; fasteners - PCT 1		\$50.43
Total Distributed:				\$50.43
Invoice: 169936-1		Inv Date 01/02/2020	Due Date 01/23/2020	Amt: \$5.94
21-171-510		Valve Core Tool - PCT 1		\$5.94
Total Distributed:				\$5.94
Invoice: 169929-1		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$349.18
21-171-663		Battery - PCT 1		\$349.18
Total Distributed:				\$349.18
Invoice: 169881-1		Inv Date 12/30/2019	Due Date 01/23/2020	Amt: \$73.34
21-171-503		5 Gal Hyd 303 - PCT 1		\$73.34
Total Distributed:				\$73.34
Invoice: 170051-1		Inv Date 01/07/2020	Due Date 01/23/2020	Amt: \$55.24
24-174-661		Misc parts; Filter - PCT 4		\$55.24
Total Distributed:				\$55.24
Credit Memo 169604-1		CM Date: 12/16/2019	Available: 01/23/2020	Amt: (\$21.05)
21-171-507		Def 11/6 Drill - Ref Inv #169556		(\$21.05)
Total Distributed:				(\$21.05)
26534	10	GOLIAD COUNTY TAX COLLECTOR	01/23/2020	<b>\$15.00</b>
Invoice: VR-02/21-KMM1590		Inv Date 01/20/2020	Due Date 01/23/2020	Amt: \$7.50
12-154-663		2013 Chevy - Unit #109 - KMM1590 - Veh Reg - SO		\$7.50
Total Distributed:				\$7.50
Invoice: VR-02/21-1327752		Inv Date 01/20/2020	Due Date 01/23/2020	Amt: \$7.50
12-154-663		2016 Ford - Unit #102 - VIN 7525 - Veh Reg - SO		\$7.50
Total Distributed:				\$7.50
26535	10	GOLIAD FAMILY PRACTICE	01/23/2020	<b>\$1,060.50</b>
Invoice: 011520		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$1,060.50
12-181-687		Indigent Medical - HD		\$1,060.50
Total Distributed:				\$1,060.50
26536	10	GOLIAD FEED COMPANY	01/23/2020	<b>\$27.89</b>
Invoice: 739360		Inv Date 12/26/2019	Due Date 01/23/2020	Amt: \$3.89
12-154-657		Lime - 10# - SO		\$3.89
Total Distributed:				\$3.89
Invoice: 739769		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$24.00

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21-171-661		Propane Hose - PCT 1		\$24.00
<b>Total Distributed:</b>				<b>\$24.00</b>
26537	10	GOLIAD PHARMACY & GIFTS	01/23/2020	<b>\$17.76</b>
Invoice: 388185		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$17.76
12-150-507		Pharmaceuticals - EMS		\$17.76
<b>Total Distributed:</b>				<b>\$17.76</b>
26538	10	GREAT AMERICA FINANCIAL SVCS CORP	01/23/2020	<b>\$130.00</b>
Invoice: 26201786		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$130.00
12-103-659		025-1271872-000 - Dec Stmt - CLERK		\$130.00
<b>Total Distributed:</b>				<b>\$130.00</b>
26539	10	HARRISON, WALDROP, & UHEREK, LLP	01/23/2020	<b>\$5,032.50</b>
Invoice: 78673		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$5,032.50
12-131-608		Progress Billing - FY 2019 Audit		\$5,032.50
<b>Total Distributed:</b>				<b>\$5,032.50</b>
26540	10	Joanna Ramirez	01/23/2020	<b>\$2.00</b>
Invoice: 20191205000002		Inv Date 12/05/2019	Due Date 01/23/2020	Amt: \$2.00
12-100-620		Overpymt Refund - Death Certificate		\$2.00
<b>Total Distributed:</b>				<b>\$2.00</b>
26541	10	LIBERTY TIRE SERVICE LLC & LIBERTY TIRE RECYCLING	01/23/2020	<b>\$1,402.22</b>
Invoice: 1732338		Inv Date 12/28/2019	Due Date 01/23/2020	Amt: \$1,402.22
12-143-694		Tire Recyling - B&Y		\$1,402.22
<b>Total Distributed:</b>				<b>\$1,402.22</b>
26542	10	MICKEY WHITE	01/23/2020	<b>\$260.48</b>
Invoice: MR-MW-01312020		Inv Date 01/20/2020	Due Date 01/23/2020	Amt: \$260.48
23-173-407		Mileage Reimb - JAN - 453m @.575 - PCT 3		\$260.48
<b>Total Distributed:</b>				<b>\$260.48</b>
26543	10	NORTH AMERICAN BENEFITS COMPANY	01/23/2020	<b>\$955.04</b>
Invoice: AS0010691/JAN2020		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$477.52
12-208-411		Payroll Ded Period 02/01-02/29/2020		\$378.34
22-208-411		Payroll Ded Period 02/01-02/29/2020		\$66.78
23-208-411		Payroll Ded Period 02/01-02/29/2020		\$32.40

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<b>Total Distributed:</b>				<b>\$477.52</b>
Invoice: AS0010691/DEC19		Inv Date 12/15/2019	Due Date 01/23/2020	Amt: \$477.52
12-208-411		Payroll Deduction Per - 01/01 - 01/31/2020		\$378.34
22-208-411		Payroll Deduction Per - 01/01 - 01/31/2020		\$66.78
23-208-411		Payroll Deduction Per - 01/01 - 01/31/2020		\$32.40
<b>Total Distributed:</b>				<b>\$477.52</b>
26544	10	OFFICE DEPOT	01/23/2020	<b>\$102.25</b>
Invoice: 423145368001		Inv Date 01/03/2020	Due Date 01/23/2020	Amt: \$99.06
12-190-501		Paper; Tape; Folders; Clips - EXT		\$99.06
<b>Total Distributed:</b>				<b>\$99.06</b>
Invoice: 423150634001		Inv Date 01/03/2020	Due Date 01/23/2020	Amt: \$3.19
12-190-501		Envelopes - EXT		\$3.19
<b>Total Distributed:</b>				<b>\$3.19</b>
26545	10	OMNIBASE SERVICES OF TEXAS, LP	01/23/2020	<b>\$330.00</b>
Invoice: 419-002088		Inv Date 01/02/2020	Due Date 01/23/2020	Amt: \$60.00
36-150-905		4th Qtr 2019 Activity (Oct-Dec) - JP 2		\$60.00
<b>Total Distributed:</b>				<b>\$60.00</b>
Invoice: 419-001088		Inv Date 01/02/2020	Due Date 01/23/2020	Amt: \$270.00
36-150-905		4th QTR 2019 Activity (Oct-Dec) - JP 1		\$270.00
<b>Total Distributed:</b>				<b>\$270.00</b>
26546	10	PERFORMANCE FOOD GROUP INC DBA	01/23/2020	<b>\$866.08</b>
Invoice: 2229506		Inv Date 01/03/2020	Due Date 01/23/2020	Amt: \$866.08
12-154-511		Food for Inmates - SO		\$866.08
<b>Total Distributed:</b>				<b>\$866.08</b>
26547	10	PRAXAIR DISTRIBUTION INC	01/23/2020	<b>\$145.47</b>
Invoice: 94067604		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$145.47
12-150-508		Oxygen - EMS		\$145.47
<b>Total Distributed:</b>				<b>\$145.47</b>
26548	10	REGIONAL EMPLOYEE ASSISTANCE	01/23/2020	<b>\$95.16</b>
Invoice: 011520		Inv Date 01/15/2020	Due Date 01/23/2020	Amt: \$95.16
12-181-687		Indigent Medical - HD		\$95.16
<b>Total Distributed:</b>				<b>\$95.16</b>



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26549	10	RELiant DATA LLC	01/23/2020	<b>\$705.00</b>
Invoice: 2300		Inv Date 01/01/2020	Due Date 01/23/2020	Amt: \$705.00
12-139-663		BDR Monthly Svc Fee - Jan 2020 - IT		\$705.00
			Total Distributed:	\$705.00
26550	10	RELX INC.	01/23/2020	<b>\$139.00</b>
Invoice: 3092407401		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$139.00
35-150-631		Bill Per 12/01-12/31/19 - ATTY		\$139.00
			Total Distributed:	\$139.00
26551	10	SIG/Goliad Insurance Agency	01/23/2020	<b>\$274.00</b>
Invoice: 451980		Inv Date 12/30/2019	Due Date 01/23/2020	Amt: \$112.00
12-103-611		PEB Renewal 01/01/20-01/01/21 - CLERK		\$112.00
			Total Distributed:	\$112.00
Invoice: 451981		Inv Date 12/30/2019	Due Date 01/23/2020	Amt: \$162.00
12-103-611		PEB Renewal 01/01/20-01/01/21 - DIST CLERK		\$162.00
			Total Distributed:	\$162.00
26552	10	Solar Prime Development LLC	01/23/2020	<b>\$4.00</b>
Invoice: 20191220000001		Inv Date 12/20/2019	Due Date 01/23/2020	Amt: \$4.00
12-100-620		Overpymt Refund - Real Property Recording		\$4.00
			Total Distributed:	\$4.00
26553	10	SUSAN MOORE	01/23/2020	<b>\$222.56</b>
Invoice: TCR-SM-01152020		Inv Date 01/16/2020	Due Date 01/23/2020	Amt: \$222.56
12-114-612		TJCTC Mandatory Training 01/12-15/2020 - JP 1		\$222.56
			Total Distributed:	\$222.56
26554	10	TAC UNEMPLOYMENT FUND	01/23/2020	<b>\$3,950.47</b>
Invoice: D-2020-1-0880		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$3,950.47
12-109-414		Entity 880 - QE 12/31/19		\$3,950.47
			Total Distributed:	\$3,950.47
26555	10	TEXAS RIOGRANDE LEGAL AID,INC.	01/23/2020	<b>\$9,535.33</b>
Invoice: DEC2019		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$9,535.33
12-113-603		Svc Per 12/01 - 12/31/19 - DC		\$9,535.33
			Total Distributed:	\$9,535.33

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26556	10	U.S. POSTMASTER	01/23/2020	<b>\$64.00</b>
Invoice: BOX 24 / 2020 Renewa		Inv Date 01/01/2020	Due Date 01/23/2020	Amt: \$64.00
12-137-672		POB 24 - Annual Renwal 01/2020 - 01/2021 - ATTY		\$64.00
Total Distributed:				\$64.00
26557	10	VICTORIA ADVOCATE	01/23/2020	<b>\$1,098.00</b>
Invoice: 520664-123119		Inv Date 12/31/2019	Due Date 01/23/2020	Amt: \$1,098.00
55-150-616		CIG - Wrap, 21,500		\$900.00
55-150-616		CIG - Facebook		\$198.00
Total Distributed:				\$1,098.00
26558	10	VISTRA ENERGY CORP.	01/23/2020	<b>\$341.17</b>
Invoice: 055277422778		Inv Date 01/18/2020	Due Date 01/23/2020	Amt: \$341.17
12-145-651		Svc Per 12/10-01/12/2020 - MEM AUD		\$341.17
Total Distributed:				\$341.17
26559	10	XEROX CORP	01/23/2020	<b>\$195.42</b>
Invoice: 099103909		Inv Date 01/01/2020	Due Date 01/23/2020	Amt: \$195.42
12-190-668		8TB-634079 - Meter Read 11/21- 12/21/19 - EXT		\$195.42
Total Distributed:				\$195.42
26560	10	YVETT SHUGART, CSR	01/23/2020	<b>\$293.50</b>
Invoice: January 8, 2020		Inv Date 01/08/2020	Due Date 01/23/2020	Amt: \$293.50
12-112-680		Attend Goliad Co. Crt 01/08/2020 Session - JC		\$293.50
Total Distributed:				\$293.50
26561	10	ZILLIG AUTOMOTIVE, LLC	01/23/2020	<b>\$831.82</b>
Invoice: 1842		Inv Date 12/20/2019	Due Date 01/23/2020	Amt: \$831.82
12-150-503		R&R Brakes; Rotors; Oil Change - EMS		\$85.11
12-150-663		R&R Brakes; Rotors; Oil Change - EMS		\$746.71
Total Distributed:				\$831.82
111	Checks Totaling -			<b>\$111,964.12</b>

### Totals By Fund

Fund	Checks	Voids	Total
12	\$81,940.36		\$81,940.36
21	\$5,257.52		\$5,257.52

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 1/10/2020 Date To - 1/23/2020

County of Goliad  
01/24/2020 09:20 AM

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Check Number	Bank	Vendor	Date	Amount
		Checks		Total
22		\$2,028.95		\$2,028.95
23		\$11,117.95		\$11,117.95
24		\$139.84		\$139.84
26		\$2,990.40		\$2,990.40
27		\$2,494.56		\$2,494.56
35		\$216.00		\$216.00
36		\$330.00		\$330.00
38		\$779.73		\$779.73
40		\$31.29		\$31.29
44		\$1,995.00		\$1,995.00
55		\$1,904.74		\$1,904.74
75		\$147.78		\$147.78
76		\$590.00		\$590.00
Totals:		\$111,964.12		\$111,964.12