

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 1 of 18

Check Number	Bank	Vendor	Date	Amount
27304	10	APPLE LUMBER	05/27/2020	\$73.20
		23-050-399	\$73.20	
Invoice: 2004-281329		Inv Date 04/23/2020	Due Date 05/27/2020	Amt: \$6.95
23-173-661		Spark Plug - PCT 3		\$6.95
			Total Distributed:	\$6.95
Invoice: 2005-000404		Inv Date 05/13/2020	Due Date 05/27/2020	Amt: \$66.25
23-173-507		Eraser Weed Killer - PCT 3		\$66.25
			Total Distributed:	\$66.25
27305	10	ATZENHOFFER CHEVROLET CO INC	05/27/2020	\$728.22
		12-050-399	\$728.22	
Invoice: RO: 0118884.00		Inv Date 05/13/2020	Due Date 05/27/2020	Amt: \$728.22
12-154-663		Unit #816 - VIN 9565 - Ins Claim Repairs - SO		\$728.22
			Total Distributed:	\$728.22
27306	10	BAKER AND TAYLOR BOOKS	05/27/2020	\$274.65
		12-050-399	\$274.65	
Invoice: 5016147009		Inv Date 05/13/2020	Due Date 05/27/2020	Amt: \$170.27
12-188-631		Library Books		\$170.27
			Total Distributed:	\$170.27
Invoice: 5016147008		Inv Date 05/13/2020	Due Date 05/27/2020	Amt: \$104.38
12-188-631		Library Books		\$104.38
			Total Distributed:	\$104.38
27307	10	BIMBO BAKERIES USA, INC	05/27/2020	\$85.56
		12-050-399	\$85.56	
Invoice: 84299620329		Inv Date 05/18/2020	Due Date 05/27/2020	Amt: \$28.56
12-154-511		Food for Inmates - SO		\$28.56
			Total Distributed:	\$28.56
Invoice: 84299620393		Inv Date 05/25/2020	Due Date 05/27/2020	Amt: \$57.00
12-154-511		Food for Inmates - SO		\$57.00
			Total Distributed:	\$57.00
27308	10	CINDY'S WRECKER SERVICE	05/27/2020	\$295.00
		76-050-399	\$295.00	
Invoice: 205462		Inv Date 05/20/2020	Due Date 05/27/2020	Amt: \$295.00
76-125-506		Case #2003234		\$295.00
			Total Distributed:	\$295.00
27309	10	COASTAL BEND PUBLISHING LLC	05/27/2020	\$105.60

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 2 of 18

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$105.60	
Invoice: 00234415		Inv Date 05/14/2020	Due Date 05/27/2020	Amt: \$105.60
12-109-635		Seal Coat Bid Posting		\$105.60
			Total Distributed:	\$105.60
27310	10	COMMZOOM, LLC	05/27/2020	\$106.94
		12-050-399	\$106.94	
Invoice: 521-024734/June2020		Inv Date 05/20/2020	Due Date 05/27/2020	Amt: \$106.94
12-139-663		Svc Per 06/01 - 06/30/2020		\$106.94
			Total Distributed:	\$106.94
27311	10	DEBORA GAINES	05/27/2020	\$14.98
		12-050-399	\$14.98	
Invoice: RFP-DG-05262020		Inv Date 05/26/2020	Due Date 05/27/2020	Amt: \$14.98
12-109-727		COVID-19 - Reimburse for Clorox Wipes - TRANSIT		\$14.98
			Total Distributed:	\$14.98
27312	10	DEWITT POTH & SON	05/27/2020	\$221.49
		21-050-399	\$42.99	
		12-050-399	\$68.15	
		26-050-399	\$110.35	
Invoice: 607247-0		Inv Date 05/12/2020	Due Date 05/27/2020	Amt: \$42.99
21-171-501		Toner - PCT 1		\$42.99
			Total Distributed:	\$42.99
Invoice: 607187-0		Inv Date 05/08/2020	Due Date 05/27/2020	Amt: \$110.35
26-183-501		Toner; Avery Labels - TRANSIT		\$110.35
			Total Distributed:	\$110.35
Invoice: 607559-0		Inv Date 05/14/2020	Due Date 05/27/2020	Amt: \$36.00
12-103-501		Copy paper - Clerk		\$36.00
			Total Distributed:	\$36.00
Invoice: 607537-0		Inv Date 05/14/2020	Due Date 05/27/2020	Amt: \$4.02
12-131-501		Facial Tissue - AUDITOR		\$4.02
			Total Distributed:	\$4.02
Invoice: 608101-0		Inv Date 05/20/2020	Due Date 05/27/2020	Amt: \$28.13
12-101-501		Correction Fluid; paper towel; Pens - JDG		\$28.13
			Total Distributed:	\$28.13
27313	10	FUELMAN	05/27/2020	\$2,459.24
		26-050-399	\$452.54	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 3 of 18

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$2,006.70	
Invoice: NP58237929		Inv Date 05/18/2020	Due Date 05/27/2020	Amt: \$2,459.24
12-150-503		Stmt Chrgs 05/04 - 05/17/2020		\$618.08
12-154-503		Stmt Chrgs 05/04 - 05/17/2020		\$1,337.83
12-158-503		Stmt Chrgs 05/04 - 05/17/2020		\$50.79
26-183-503		Stmt Chrgs 05/04 - 05/17/2020		\$452.54
			Total Distributed:	\$2,459.24
27314	10	GOLIAD COUNTY TAX COLLECTOR	05/27/2020	\$7.50
		23-050-399	\$7.50	
Invoice: VR-05/21-1107468		Inv Date 05/01/2020	Due Date 05/27/2020	Amt: \$7.50
23-173-663		1995 Chevy - VIN 5724 - Veh Registration - PCT 3		\$7.50
			Total Distributed:	\$7.50
27315	10	GOLIAD FEED COMPANY	05/27/2020	\$107.55
		21-050-399	\$23.94	
		12-050-399	\$59.62	
		40-050-399	\$23.99	
Invoice: 750659		Inv Date 05/13/2020	Due Date 05/27/2020	Amt: \$55.93
12-154-671		Water Softener Crystals - SO		\$55.93
			Total Distributed:	\$55.93
Invoice: 749484		Inv Date 04/30/2020	Due Date 05/27/2020	Amt: \$6.75
21-171-661		Flat Iron 1/4"- 1/5" x 2' - PCT 1		\$6.75
			Total Distributed:	\$6.75
Invoice: 747295		Inv Date 04/06/2020	Due Date 05/27/2020	Amt: \$17.19
21-171-661		18" Chrome Chain - PCT 1		\$17.19
			Total Distributed:	\$17.19
Invoice: 750748		Inv Date 05/14/2020	Due Date 05/27/2020	Amt: \$23.99
40-140-510		12V Battery - LIB		\$23.99
			Total Distributed:	\$23.99
Invoice: 751128		Inv Date 05/18/2020	Due Date 05/27/2020	Amt: \$3.69
12-154-515		Glue Traps - SO		\$3.69
			Total Distributed:	\$3.69
27316	10	ICS JAIL SUPPLIES INC	05/27/2020	\$181.13
		12-050-399	\$181.13	
Invoice: W3723700		Inv Date 05/20/2020	Due Date 05/27/2020	Amt: \$181.13
12-154-515		Toothbrush; Deod; San Napkins - SO		\$181.13
			Total Distributed:	\$181.13

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 4 of 18

Check Number	Bank	Vendor	Date	Amount
27317	10	INDIGENT HEALTHCARE SOLUTIONS	05/27/2020	\$1,059.00
		12-050-399	\$1,059.00	
Invoice: 69786		Inv Date 05/01/2020	Due Date 05/27/2020	Amt: \$1,059.00
12-139-662		Professional Svcs - June 2020 - IT		\$1,059.00
			Total Distributed:	\$1,059.00
27318	10	JAMES L. SCHULZE	05/27/2020	\$1,000.00
		12-050-399	\$1,000.00	
Invoice: MAY2020		Inv Date 05/26/2020	Due Date 05/27/2020	Amt: \$1,000.00
12-158-401		May 2020 Stipend - EMC		\$1,000.00
			Total Distributed:	\$1,000.00
27319	10	JULIAN FLORES	05/27/2020	\$51.00
		21-050-399	\$51.00	
Invoice: 48200012		Inv Date 05/07/2020	Due Date 05/27/2020	Amt: \$51.00
21-171-504		Flat Repair - Zetor - PCT 1		\$51.00
			Total Distributed:	\$51.00
27320	10	KYRISH TRUCK CENTER of VICTORIA	05/27/2020	\$0.00
		24-050-399	\$1,316.54	
		24-050-399	(\$1,316.54)	
Invoice: R501002409:01		Inv Date 05/19/2020	Due Date 05/27/2020	Amt: \$1,316.54
24-174-661		2002 Ford - Diagnostics: Engine, Ignition Switch -		\$1,316.54
			Total Distributed:	\$1,316.54
Credit Memo R501002447:01		CM Date: 05/20/2020	Available: 05/27/2020	Amt: (\$1,316.54)
24-174-661		Credit/Return - Ref #R501002409:01		(\$1,316.54)
			Total Distributed:	(\$1,316.54)
27321	10	LAW ENFORCEMENT SYSTEMS, INC	05/27/2020	\$220.00
		12-050-399	\$220.00	
Invoice: 210467		Inv Date 05/19/2020	Due Date 05/27/2020	Amt: \$220.00
12-154-501		TX Traffic Tickets w/Warnings - SO		\$220.00
			Total Distributed:	\$220.00
27322	10	MATERA PAPER COMPANY INC.	05/27/2020	\$88.10
		12-050-399	\$88.10	
Invoice: C139065A		Inv Date 05/06/2020	Due Date 05/27/2020	Amt: \$88.10
12-109-727		COVID-19 - Disinfectant Aerosol - SO		\$88.10
			Total Distributed:	\$88.10

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 5 of 18

Check Number	Bank	Vendor	Date	Amount
27323	10	MID COAST AUTO PARTS	05/27/2020	\$3,332.00
		76-050-399	\$3,332.00	
Invoice: 18775		Inv Date 05/15/2020	Due Date 05/27/2020	Amt: \$1,380.00
76-125-506		Case #20003123		\$1,380.00
			Total Distributed:	\$1,380.00
Invoice: 18776		Inv Date 05/15/2020	Due Date 05/27/2020	Amt: \$1,380.00
76-125-506		Case #20003123		\$1,380.00
			Total Distributed:	\$1,380.00
Invoice: 18988		Inv Date 05/15/2020	Due Date 05/27/2020	Amt: \$250.00
76-125-506		Case #20003131		\$250.00
			Total Distributed:	\$250.00
Invoice: 19105		Inv Date 05/24/2020	Due Date 05/27/2020	Amt: \$322.00
76-125-506		Case #20003351		\$322.00
			Total Distributed:	\$322.00
27324	10	OIL PATCH PETROLEUM INC	05/27/2020	\$2,588.55
		12-050-399	\$1,698.53	
		21-050-399	\$890.02	
Invoice: 709793		Inv Date 05/06/2020	Due Date 05/27/2020	Amt: \$890.02
21-171-503		250gal UNL; 455gal DIES - PCT 1		\$890.02
			Total Distributed:	\$890.02
Invoice: 694776		Inv Date 05/19/2020	Due Date 05/27/2020	Amt: \$1,698.53
12-154-503		1000gal UNL - SO		\$1,698.53
			Total Distributed:	\$1,698.53
27325	10	P & H TIRE COMPANY	05/27/2020	\$58.49
		12-050-399	\$58.49	
Invoice: INV048306		Inv Date 04/24/2020	Due Date 05/27/2020	Amt: \$58.49
12-154-503		Unit #800 - VIN 8940 - Oil Change - SO		\$58.49
			Total Distributed:	\$58.49
27326	10	PERFORMANCE FOOD GROUP INC DBA	05/27/2020	\$820.44
		12-050-399	\$820.44	
Invoice: 2289340		Inv Date 05/21/2020	Due Date 05/27/2020	Amt: \$126.09
12-154-515		Food for Inmates - SO		\$126.09
			Total Distributed:	\$126.09
Invoice: 2289341		Inv Date 05/21/2020	Due Date 05/27/2020	Amt: \$694.35
12-154-511		Food for Inmates - SO		\$694.35

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 6 of 18

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$694.35
27327	10	— SOLARSTOP, LLC	05/27/2020	\$25.00
		12-050-399		\$25.00
Invoice: 3866		Inv Date 05/15/2020	Due Date 05/27/2020	Amt: \$25.00
12-154-663		Unit #801 - VIN 0399 - Vinyl Co Seal - SO		\$25.00
			Total Distributed:	\$25.00
27328	10	— VICTORIA FIRE & SAFETY INC	05/27/2020	\$484.20
		12-050-399		\$484.20
Invoice: 134031		Inv Date 04/28/2020	Due Date 05/27/2020	Amt: \$484.20
12-154-657		Fire Ext Service - SO		\$484.20
			Total Distributed:	\$484.20
27329	10	— VICTORIA OLIVER CO, INC	05/27/2020	\$253.81
		21-050-399		\$159.69
		24-050-399		\$94.12
Invoice: P71016		Inv Date 05/07/2020	Due Date 05/27/2020	Amt: \$70.86
21-171-661		Mirror - PCT 1		\$70.86
			Total Distributed:	\$70.86
Invoice: P71039		Inv Date 05/08/2020	Due Date 05/27/2020	Amt: \$94.12
24-174-661		Switch Assy - PCT 4		\$94.12
			Total Distributed:	\$94.12
Invoice: P71404		Inv Date 05/20/2020	Due Date 05/27/2020	Amt: \$88.83
21-171-661		Antenna - PCT 1		\$88.83
			Total Distributed:	\$88.83
27330	10	— WAGNER CARROLL SERVICE COMPANY, INC	05/27/2020	\$368.00
		22-050-399		\$368.00
Invoice: 32610		Inv Date 05/21/2020	Due Date 05/27/2020	Amt: \$368.00
22-172-661		Equipment repair - PCT 2		\$368.00
			Total Distributed:	\$368.00
27331	10	— WALMART COMMUNITY/SYNCB	05/27/2020	\$29.56
		12-050-399		\$29.56
Invoice: STMT-MAY2020		Inv Date 05/16/2020	Due Date 05/27/2020	Amt: \$29.56
12-154-692		#010700387413 - Prisoner Medical		\$22.34
12-154-692		#012100110607 - Prisoner Medical		\$3.48
12-154-503		#012100110607 - Office Supplies		\$3.74
			Total Distributed:	\$29.56
27332	10	— ZILLIG AUTOMOTIVE, LLC	05/27/2020	\$1,141.40

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 7 of 18

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$1,141.40	
Invoice: 2200		Inv Date 05/15/2020	Due Date 05/27/2020	Amt: \$234.13
12-154-503		Unit #103 - VIN 7337 - Oil Change - SO		\$93.71
12-154-663		Unit #103 - VIN 7337 - Side beam; Lic. Plate Bulb		\$140.42
Total Distributed:				\$234.13
Invoice: 2211		Inv Date 05/19/2020	Due Date 05/27/2020	Amt: \$656.31
12-154-663		Unit #114 - VIN 0895 - Exhaust Mani Repair - SO		\$656.31
Total Distributed:				\$656.31
Invoice: 2203		Inv Date 05/15/2020	Due Date 05/27/2020	Amt: \$250.96
12-154-663		Unit #114 - VIN #0895 - Battery Replace		\$193.55
12-154-503		Unit #114 - VIN #0895 - Oil Chg		\$57.41
Total Distributed:				\$250.96
27333	10	PETTY CASH FUND	05/27/2020	\$49.52
		40-050-399	\$49.52	
Invoice: 40465		Inv Date 04/27/2020	Due Date 05/27/2020	Amt: \$49.52
40-140-503		Petty Cash Reimb - LIB		\$49.52
40-140-503		Petty Cash Reimb - LIB		\$49.52
Invoice: 40465		Inv Date 04/27/2020	Due Date 04/30/2020	Amt: \$49.52
40-140-503		Petty Cash Reimb - LIB		\$49.52
40-140-503		Petty Cash Reimb - LIB		\$49.52
Total Distributed:				\$198.08
27334	10	ABRAMEIT BLDG & SUPPLY	06/03/2020	\$8.35
		21-050-399	\$26.20	
		21-050-399	(\$17.85)	
Invoice: 27959		Inv Date 05/11/2020	Due Date 06/03/2020	Amt: \$11.25
21-171-507		Trimmer line - PCT 1		\$11.25
Total Distributed:				\$11.25
Invoice: 28550		Inv Date 05/21/2020	Due Date 06/03/2020	Amt: \$2.20
21-171-663		1/2" x10" Carriage - PCT 1		\$2.20
Total Distributed:				\$2.20
Invoice: 27687		Inv Date 05/06/2020	Due Date 06/03/2020	Amt: \$8.95
21-171-510		Leather Driver Gloves - PCT 1		\$8.95
Total Distributed:				\$8.95
Invoice: 29055		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$3.80

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 8 of 18

Check Number	Bank	Vendor	Date	Amount
21-171-661		PVC Adapt; Bushing;Insert - PCT 1		\$3.80
Total Distributed:				\$3.80
Credit Memo 28704		CM Date: 05/26/2020 Available: 06/03/2020		Amt: (\$17.85)
21-171-507		Credit/Return - Polesaw		(\$17.85)
Total Distributed:				(\$17.85)
27335	10	AT&T	06/03/2020	\$354.78
..... 12-050-399				\$354.78
Invoice: 36164512522295/.0520		Inv Date 05/23/2020 Due Date 06/03/2020		Amt: \$241.07
12-109-650		Svc Per 05/23 - 06/22/2020 - NON		\$241.07
Total Distributed:				\$241.07
Invoice: 36164512448210/0520		Inv Date 05/23/2020 Due Date 06/03/2020		Amt: \$113.71
12-109-650		Svc Per 05/23 - 06/22/2020 - NON		\$113.71
Total Distributed:				\$113.71
27336	10	AT&T	VOIDED 06/03/2020	\$177.38
..... 12-050-399				\$177.38
Invoice: 36164587670219/0520		Inv Date 05/23/2020 Due Date 06/03/2020		Amt: \$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
Invoice: 36164587670219/0520		Inv Date 05/23/2020 Due Date 06/04/2020		Amt: \$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
Total Distributed:				\$1,080.08
Invoice: 155758778/MAY2020		Inv Date 05/22/2020 Due Date 06/03/2020		Amt: \$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
Invoice: 155758778/MAY2020		Inv Date 05/22/2020 Due Date 06/04/2020		Amt: \$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
Total Distributed:				\$338.96
27337	10	AT&T MOBILITY	06/03/2020	\$66.39
..... 12-050-399				\$66.39

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 9 of 18

Check Number	Bank	Vendor	Date	Amount
Invoice: 144030240832/MAY2020		Inv Date 05/20/2020	Due Date 06/03/2020	Amt: \$66.39
12-109-727		COVID-19 - Svc Per 05/21 - 06/20/2020 - EMC		\$66.39
			Total Distributed:	\$66.39
27338	10	CLINICAL PATHOLOGY LABS, INC.	06/03/2020	\$24.73
		12-050-399		\$24.73
Invoice: 060120		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$24.73
12-181-687		Indigent Medical - HD		\$24.73
			Total Distributed:	\$24.73
27339	10	D & D COMMERCIAL REBUILD INC	06/03/2020	\$89.00
		24-050-399		\$89.00
Invoice: 56070		Inv Date 05/20/2020	Due Date 06/03/2020	Amt: \$89.00
24-174-661		66-107 SOL 24 V - PCT 4		\$89.00
			Total Distributed:	\$89.00
27340	10	DETAR HEALTHCARE SYSTEM	06/03/2020	\$1,587.76
		12-050-399		\$1,587.76
Invoice: 061020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$1,587.76
12-181-687		Indigent Medical - HD		\$1,587.76
			Total Distributed:	\$1,587.76
27341	10	DEWITT POTH & SON	06/03/2020	\$138.44
		12-050-399		\$138.44
Invoice: 608879-0		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$35.16
12-103-501		Typewriter Ribbon - CLERK		\$35.16
			Total Distributed:	\$35.16
Invoice: 606469-0		Inv Date 04/29/2020	Due Date 06/03/2020	Amt: \$7.47
12-186-512		File Folders - HC		\$7.47
			Total Distributed:	\$7.47
Invoice: 606583-0		Inv Date 05/01/2020	Due Date 06/03/2020	Amt: \$36.00
12-101-501		Copy Paper - JUDGE		\$36.00
			Total Distributed:	\$36.00
Invoice: 602603-0		Inv Date 03/17/2020	Due Date 06/03/2020	Amt: \$13.05
12-114-501		Ink Pad Replacement - JP #!		\$13.05
			Total Distributed:	\$13.05
Invoice: 608816-1		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$46.76
12-101-673		V6D7813486 - Lease Pymt - JUDGE		\$46.76
			Total Distributed:	\$46.76

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 10 of 18

Check Number	Bank	Vendor	Date	Amount
27342	10	- DONALD F. BROWN JR	06/03/2020	\$350.00
		12-050-399	\$350.00	
Invoice: 4849		Inv Date 05/29/2020	Due Date 06/03/2020	Amt: \$350.00
12-143-664		Annual Safety Inspection - 05/28/2020 - B&Y		\$350.00
			Total Distributed:	\$350.00
27343	10	- FRAZER, LTD.	06/03/2020	\$1,103.79
		12-050-399	\$1,406.96	
		12-050-399	(\$303.17)	
Invoice: 73995		Inv Date 01/13/2020	Due Date 06/03/2020	Amt: \$303.17
12-150-661		Cap-DSN Shore Power Inlet, Spring Loaded - EMS		\$303.17
			Total Distributed:	\$303.17
Invoice: 74974		Inv Date 04/06/2020	Due Date 06/03/2020	Amt: \$1,103.79
12-150-663		Verhicle Service/Repair - EMS		\$1,103.79
			Total Distributed:	\$1,103.79
Credit Memo CR0001090		CM Date: 03/06/2020	Available: 06/03/2020	Amt: (\$303.17)
12-150-661		CR0001090		(\$303.17)
			Total Distributed:	(\$303.17)
27344	10	- GALLS, AN ARAMARK COMPANY	06/03/2020	\$657.54
		12-050-399	\$657.54	
Invoice: 014592961		Inv Date 12/23/2019	Due Date 06/03/2020	Amt: \$657.54
12-150-525		S/S Polo Shirts - Jacket - EMS		\$657.54
			Total Distributed:	\$657.54
27345	10	- GOCO WIRELESS INC	06/03/2020	\$775.00
		12-050-399	\$775.00	
Invoice: 405-20200601-1		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$775.00
12-139-663		June Billing - IT		\$775.00
			Total Distributed:	\$775.00
27346	10	- GOLIAD AUTO PARTS	06/03/2020	\$263.55
		12-050-399	\$2.04	
		21-050-399	\$156.26	
		24-050-399	\$105.25	
Invoice: 173842-1		Inv Date 05/20/2020	Due Date 06/03/2020	Amt: \$39.52
21-171-661		Blo-Gun Lever; Metal Cartridge; Plug - PCT 1		\$39.52
			Total Distributed:	\$39.52

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 11 of 18

Check Number	Bank	Vendor	Date	Amount
Invoice: 173364-1		Inv Date 05/05/2020	Due Date 06/03/2020	Amt: \$17.56
24-174-661		Freon - PCT 4		\$17.56
Total Distributed:				\$17.56
Invoice: 173977-1		Inv Date 05/26/2020	Due Date 06/03/2020	Amt: \$2.04
12-101-501		Key - JUDGE		\$2.04
Total Distributed:				\$2.04
Invoice: 173559-1		Inv Date 05/12/2020	Due Date 06/03/2020	Amt: \$51.86
24-174-661		Hyd Oil; Pedestal combination - PCT 4		\$51.86
Total Distributed:				\$51.86
Invoice: 173860-1		Inv Date 05/21/2020	Due Date 06/03/2020	Amt: \$18.63
21-171-663		Scott Towels - PCT 1		\$18.63
Total Distributed:				\$18.63
Invoice: 173959-1		Inv Date 05/26/2020	Due Date 06/03/2020	Amt: \$37.52
21-171-503		Filter; Catrol - PCT 1		\$37.52
Total Distributed:				\$37.52
Invoice: 174162-1		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$60.59
21-171-661		Heater Hose; PVC Glue - PCT 1		\$60.59
Total Distributed:				\$60.59
Invoice: 174009-1		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$4.64
24-174-510		Grease Gun - PCT 4		\$4.64
Total Distributed:				\$4.64
Invoice: 174006-1		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$16.53
24-174-503		50:1 Fuel - PCT 4		\$16.53
Total Distributed:				\$16.53
Invoice: 174008-1		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$14.66
24-174-661		Duramold - PCT 4		\$14.66
Total Distributed:				\$14.66
27347	10	GOLIAD FAMILY PRACTICE	06/03/2020	\$402.75
Total Distributed:				\$402.75
Invoice: 060120-P		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$95.00
12-154-692		Prisoner Medical - SO		\$95.00
Total Distributed:				\$95.00
Invoice: 060120		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$307.75
12-181-687		Indigent Medical - HD		\$307.75
Total Distributed:				\$307.75

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 12 of 18

Check Number	Bank	Vendor	Date	Amount
27348	10	GOLIAD UTILITY DEPARTMENT	06/03/2020	\$1,408.81
		12-050-399	\$1,280.23	
		21-050-399	\$128.58	
Invoice: 02-0020-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$140.76
12-150-651		Svc Per 04/29 - 05/29/2020 - 338 W. End		\$140.76
Total Distributed:				\$140.76
Invoice: 02-1480-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$65.92
12-188-651		Svc Per 04/29 - 05/29/2020 - 316 S. Commercial		\$65.92
Total Distributed:				\$65.92
Invoice: 03-1030-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$128.58
21-171-651		Svc Per 04/29 - 05/29/2020 - 611 E End - PCT 1		\$128.58
Total Distributed:				\$128.58
Invoice: 05-0130-00/JUN		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$150.77
12-144-651		Svc Per 04/29 - 05/29/2020 - 329 W. Franklin		\$150.77
Total Distributed:				\$150.77
Invoice: 05-0460-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$234.44
12-143-651		Svc Per 04/29 - 05/29/2020 - 127 Courthouse		\$234.44
Total Distributed:				\$234.44
Invoice: 05-1240-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$89.92
12-144-651		Svc Per 04/29 - 05/29/2020 - 407 S. Market		\$89.92
Total Distributed:				\$89.92
Invoice: 07-1510-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$20.05
12-143-651		Svc Per 04/29 - 05/29/2020 - 305 E. Ward		\$20.05
Total Distributed:				\$20.05
Invoice: 02-1532-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$60.26
12-186-651		Svc Per 04/29 - 05/29/2020 - 205 S. Market		\$60.26
Total Distributed:				\$60.26
Invoice: 06-1680-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$267.60
12-154-651		Svc Per 04/29 - 05/29/2020 - 701 E. End		\$267.60
Total Distributed:				\$267.60

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 13 of 18

Check Number	Bank	Vendor	Date	Amount
Invoice: 06-0345-00/JUN2020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$250.51
12-145-651		Svc Per 04/29 - 05/29/2020 - 925 S US 77 - MEM AUD		\$250.51
			Total Distributed:	\$250.51
27349	10	GT DISTRIBUTORS INC	06/03/2020	\$372.47
		12-050-399		\$372.47
Invoice: INV0768539		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$372.47
12-154-580		.45 Ammo - SO		\$372.47
			Total Distributed:	\$372.47
27350	10	HLAVINKA EQUIPMENT CO	06/03/2020	\$494.15
		21-050-399		\$494.15
Invoice: VIC-7030229		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$494.15
21-171-661		Equipment Repair - PCT 1		\$494.15
			Total Distributed:	\$494.15
27351	10	JM ELECTRONIC ENGINEERING, INC.	06/03/2020	\$177.55
		12-050-399		\$177.55
Invoice: 169533		Inv Date 05/21/2020	Due Date 06/03/2020	Amt: \$62.55
12-143-666		Inspect & Tag (9) Fire Extinguishers - B&Y		\$62.55
			Total Distributed:	\$62.55
Invoice: 169534		Inv Date 05/25/2020	Due Date 06/03/2020	Amt: \$115.00
12-143-666		Annual Backflow Testing - CH - B&Y		\$115.00
			Total Distributed:	\$115.00
27352	10	JULIAN FLORES	06/03/2020	\$20.00
		12-050-399		\$20.00
Invoice: 48200018		Inv Date 05/26/2020	Due Date 06/03/2020	Amt: \$20.00
12-154-663		Unit #816 - VIN 9565 - Flat Repair - SO		\$20.00
			Total Distributed:	\$20.00
27353	10	KENNETH EDWARDS	06/03/2020	\$549.70
		21-050-399		\$549.70
Invoice: MR-KE-05312020		Inv Date 05/31/2020	Due Date 06/03/2020	Amt: \$549.70
21-171-407		Mileage Reimb - MAY - 956mi - PCT 1		\$549.70
			Total Distributed:	\$549.70
27354	10	KOFILE TECHNOLOGIES	06/03/2020	\$2,451.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 14 of 18

Check Number	Bank	Vendor	Date	Amount
		27-050-399	\$2,451.50	
Invoice: 233643		Inv Date 05/16/2020	Due Date 06/03/2020	Amt: \$2,451.50
27-150-707		Digital Archive/ Repository License - CLERK		\$2,451.50
			Total Distributed:	\$2,451.50
27355	10	- LAW ENFORCEMENT SYSTEMS, INC	06/03/2020	\$106.00
		12-050-399	\$106.00	
Invoice: 210502		Inv Date 05/26/2020	Due Date 06/03/2020	Amt: \$106.00
12-154-501		TX Warning for Traffice - SO		\$106.00
			Total Distributed:	\$106.00
27356	10	- MARK WILLIAMS	06/03/2020	\$26.20
		12-050-399	\$26.20	
Invoice: RFP-MW-06012020		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$26.20
12-154-503		Mileage Reimb - SO		\$26.20
			Total Distributed:	\$26.20
27357	10	- MICKEY WHITE	06/03/2020	\$400.78
		23-050-399	\$400.78	
Invoice: MR-MW-05312020		Inv Date 05/31/2020	Due Date 06/03/2020	Amt: \$400.78
23-173-407		Mileage Reimb - MAY - 697mi - PCT 3		\$400.78
			Total Distributed:	\$400.78
27358	10	- MID COAST AUTO PARTS	06/03/2020	\$302.00
		76-050-399	\$302.00	
Invoice: 19108		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$302.00
76-125-506		Case #20003427		\$302.00
			Total Distributed:	\$302.00
27359	10	- PERFORMANCE SALES SERVICE INC	06/03/2020	\$18.28
		24-050-399	\$18.28	
Invoice: 127439		Inv Date 05/05/2020	Due Date 06/03/2020	Amt: \$18.28
24-174-661		Misc Parts - PCT 4		\$18.28
			Total Distributed:	\$18.28
27360	10	- RELIANT DATA LLC	06/03/2020	\$705.00
		12-050-399	\$705.00	
Invoice: 2439		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$705.00
12-139-663		BDR Monthly Svc Fee - JUN - IT		\$705.00
			Total Distributed:	\$705.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 15 of 18

Check Number	Bank	Vendor	Date	Amount
27361	10	RETINA and VITREOUS of TEXAS, PLLC	06/03/2020	\$179.86
		12-050-399		\$179.86
Invoice: 060120		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$179.86
12-181-687		Indigent Medical - HD		\$179.86
			Total Distributed:	\$179.86
27362	10	SUBCARRIER COMMUNICATIONS, INC.	06/03/2020	\$500.00
		12-050-399		\$500.00
Invoice: 71142		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$500.00
12-154-669		Tower Lease - JUNE 2020 - SO		\$500.00
			Total Distributed:	\$500.00
27363	10	THE ROCK TRUCKING, INC.	06/03/2020	\$12,166.32
		21-050-399		\$6,268.56
		24-050-399		\$5,897.76
Invoice: 9417		Inv Date 05/12/2020	Due Date 06/03/2020	Amt: \$5,897.76
24-174-507		3/4 Base Yard - PCT 4		\$5,897.76
			Total Distributed:	\$5,897.76
Invoice: 9419		Inv Date 05/14/2020	Due Date 06/03/2020	Amt: \$6,268.56
21-171-506		3/4" to Dust Limestone Base - PCT 1		\$6,268.56
			Total Distributed:	\$6,268.56
27364	10	THYSENKRUPP ELEVATOR CORP	06/03/2020	\$818.52
		12-050-399		\$818.52
Invoice: 3005298817		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$818.52
12-143-664		Maint Billing Per 06/01 - 08/31/2020 - B&Y		\$818.52
			Total Distributed:	\$818.52
27365	10	TX. DEPT. OF LICENSING & REGULATION	06/03/2020	\$20.00
		12-050-399		\$20.00
Invoice: 5857/MAY2020		Inv Date 05/28/2020	Due Date 06/03/2020	Amt: \$20.00
12-143-664		ELBI #:5857 / Decal #58310 - May 2020 Inspection		\$20.00
			Total Distributed:	\$20.00
27366	10	VERIZON WIRELESS	06/03/2020	\$102.00
		26-050-399		\$102.00
Invoice: 9855204986		Inv Date 05/23/2020	Due Date 06/03/2020	Amt: \$102.00
26-183-650		Bill Per 04/24 - 05/23/2020 - TRANSIT		\$102.00
			Total Distributed:	\$102.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 16 of 18

Check Number	Bank	Vendor	Date	Amount
27367	10	VICTORIA COUNTY JUVENILE SERVICE	06/03/2020	\$7,500.00
		12-050-399	\$7,500.00	
Invoice: 05/27/2020		Inv Date 05/27/2020	Due Date 06/03/2020	Amt: \$7,500.00
12-109-946		Q3 - March - May 2020		\$7,500.00
			Total Distributed:	\$7,500.00
27368	10	VICTORIA ELECTRIC COOP. INC.	06/03/2020	\$331.70
		12-050-399	\$199.38	
		24-050-399	\$132.32	
Invoice: 981268-001/MAY2020		Inv Date 05/22/2020	Due Date 06/03/2020	Amt: \$48.28
12-143-651		Svc Per 04/17 - 05/17/2020 - Fannin - B&Y		\$48.28
			Total Distributed:	\$48.28
Invoice: 981268-002/MAY2020		Inv Date 05/22/2020	Due Date 06/03/2020	Amt: \$151.10
12-143-651		Svc Per 04/17 - 05/17/2020 - HWY 59 - B&Y		\$151.10
			Total Distributed:	\$151.10
Invoice: 981268-003/MAY2020		Inv Date 05/22/2020	Due Date 06/03/2020	Amt: \$132.32
24-174-651		Svc Per 04/17 - 05/17/2020 - PCT 4		\$132.32
			Total Distributed:	\$132.32
27369	10	VICTORIA OLIVER CO, INC	06/03/2020	\$1,086.59
		21-050-399	\$1,086.59	
Invoice: P71770		Inv Date 06/01/2020	Due Date 06/03/2020	Amt: \$1,086.59
21-171-661		Shredder Drive Shaft - PCT 1		\$1,086.59
			Total Distributed:	\$1,086.59
27370	10	VISTRA ENERGY CORP.	06/03/2020	\$272.62
		12-050-399	\$272.62	
Invoice: 052003027218		Inv Date 05/22/2020	Due Date 06/03/2020	Amt: \$272.62
12-145-651		Svc Per 04/09 - 05/10/2020 - MEM AUD		\$272.62
			Total Distributed:	\$272.62
27371	10	VULCAN CONSTRUCTION MATERIALS, LP	06/03/2020	\$1,838.68
		22-050-399	\$1,838.68	
Invoice: 62108899		Inv Date 05/18/2020	Due Date 06/03/2020	Amt: \$1,838.68
22-172-506		LRA Premix - PCT 2		\$1,838.68
			Total Distributed:	\$1,838.68
27372	10	WAVSPEED, INC.	06/03/2020	\$1,461.50
		12-050-399	\$1,461.50	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 17 of 18

Check Number	Bank	Vendor	Date	Amount
Invoice: 00014312		Inv Date 05/24/2020	Due Date 06/03/2020	Amt: \$1,461.50
12-109-650		VoIP - May Billing		\$1,461.50
			Total Distributed:	\$1,461.50
27373	10	AT&T	06/04/2020	\$42.37
		12-050-399		\$42.37
Invoice: 155758778/MAY2020		Inv Date 05/22/2020	Due Date 06/04/2020	Amt: \$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
Invoice: 155758778/MAY2020		Inv Date 05/22/2020	Due Date 06/03/2020	Amt: \$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$42.37
			Total Distributed:	\$338.96
27374	10	AT&T	06/04/2020	\$135.01
		12-050-399		\$135.01
Invoice: 36164587670219/0520		Inv Date 05/23/2020	Due Date 06/04/2020	Amt: \$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
Invoice: 36164587670219/0520		Inv Date 05/23/2020	Due Date 06/03/2020	Amt: \$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
12-186-651		Svc Per 05/23 - 06/22/2020 - HC		\$135.01
			Total Distributed:	\$1,080.08
71	Checks Totaling -			\$55,717.20

Totals By Fund

	Checks	Voids	Total
12	\$29,713.58	\$177.38	\$29,536.20
21	\$9,859.83		\$9,859.83
22	\$2,206.68		\$2,206.68
23	\$481.48		\$481.48
24	\$6,336.73		\$6,336.73
26	\$664.89		\$664.89
27	\$2,451.50		\$2,451.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/21/2020 Date To - 6/4/2020

County of Goliad
06/04/2020 10:35 AM

Page: 18 of 18

Check Number	Bank	Vendor		Date	Amount
		Checks	Voids	Total	
40		\$73.51		\$73.51	
76		\$3,929.00		\$3,929.00	
Totals:		\$55,717.20	\$177.38	\$55,539.82	
