

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 1 of 26

| Check Number                  | Bank | Vendor                              | Date                | Amount            |
|-------------------------------|------|-------------------------------------|---------------------|-------------------|
| 27079                         | 10   | AMERITAS LIFE INS. CORP.            | 04/13/2020          | <b>\$2,885.44</b> |
| .....                         |      | 12-050-399                          | \$2,214.00          |                   |
| .....                         |      | 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            |                   |
| Invoice: 010400294-00002/0420 |      | Inv Date 04/01/2020                 | Due Date 04/13/2020 | Amt: \$534.52     |
| 12-208-410                    |      | Svc Per 04/01 - 04/30/2020 - VISION |                     | \$340.84          |
| 21-208-410                    |      | Svc Per 04/01 - 04/30/2020 - VISION |                     | \$8.96            |
| 91-208-410                    |      | Svc Per 04/01 - 04/30/2020 - VISION |                     | \$61.00           |
| 23-208-410                    |      | Svc Per 04/01 - 04/30/2020 - VISION |                     | \$17.92           |
| 93-208-410                    |      | Svc Per 04/01 - 04/30/2020 - VISION |                     | \$25.16           |
| 94-208-410                    |      | Svc Per 04/01 - 04/30/2020 - VISION |                     | \$53.76           |
| 26-208-410                    |      | Svc Per 04/01 - 04/30/2020 - VISION |                     | \$26.88           |
| Total Distributed:            |      |                                     |                     | \$534.52          |
| Invoice: 010400294-00001/0420 |      | Inv Date 04/01/2020                 | Due Date 04/13/2020 | Amt: \$2,350.92   |
| 12-208-410                    |      | Svc Per 04/01 - 04/30/2020 - DENTAL |                     | \$1,873.16        |
| 21-208-410                    |      | Svc Per 04/01 - 04/30/2020 - DENTAL |                     | \$39.40           |
| 91-208-410                    |      | Svc Per 04/01 - 04/30/2020 - DENTAL |                     | \$78.80           |
| 93-208-410                    |      | Svc Per 04/01 - 04/30/2020 - DENTAL |                     | \$110.16          |
| 94-208-410                    |      | Svc Per 04/01 - 04/30/2020 - DENTAL |                     | \$140.00          |
| 26-208-410                    |      | Svc Per 04/01 - 04/30/2020 - DENTAL |                     | \$109.40          |
| Total Distributed:            |      |                                     |                     | \$2,350.92        |
| 27080                         | 10   | ABRAMEIT BLDG & SUPPLY              | 04/16/2020          | <b>\$174.40</b>   |
| .....                         |      | 12-050-399                          | \$98.25             |                   |
| .....                         |      | 21-050-399                          | \$76.15             |                   |
| Invoice: 26203                |      | Inv Date 04/07/2020                 | Due Date 04/16/2020 | Amt: \$33.90      |
| 21-171-507                    |      | PVC Pipe - PCT 1                    |                     | \$33.90           |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 2 of 26

| Check Number        | Bank | Vendor                                     | Date                | Amount            |
|---------------------|------|--|---------------------|-------------------|
| Total Distributed:  |      |  |                     | \$33.90           |
| Invoice: 26206      |      | Inv Date 04/07/2020                        | Due Date 04/16/2020 | Amt: \$2.70       |
| 21-171-661          |      | Stove Bolt; Hex Nut - PCT 1                |                     | \$2.70            |
| Total Distributed:  |      |  |                     | \$2.70            |
| Invoice: 26086      |      | Inv Date 04/06/2020                        | Due Date 04/16/2020 | Amt: \$16.75      |
| 21-171-510          |      | Leather Gloves; - PCT 1                    |                     | \$16.75           |
| Total Distributed:  |      |  |                     | \$16.75           |
| Invoice: 26079      |      | Inv Date 04/06/2020                        | Due Date 04/16/2020 | Amt: \$22.80      |
| 21-171-510          |      | Leather Gloves - PCT 1                     |                     | \$22.80           |
| Total Distributed:  |      |  |                     | \$22.80           |
| Invoice: 25958      |      | Inv Date 04/02/2020                        | Due Date 04/16/2020 | Amt: \$70.20      |
| 12-109-727          |      | COVID-19 - Concrete Blocks for Bleach - SO |                     | \$70.20           |
| Total Distributed:  |      |  |                     | \$70.20           |
| Invoice: 25105      |      | Inv Date 03/31/2020                        | Due Date 04/16/2020 | Amt: \$28.05      |
| 12-150-508          |      | Clear Poly sheet; Masking Tape - EMS       |                     | \$28.05           |
| Total Distributed:  |      |  |                     | \$28.05           |
| 27081               | 10   | ABSOLUTE WASTE SERVICES INC                | 04/16/2020          | <b>\$4,380.68</b> |
|                     |      | 12-050-399                                 |                     | \$2,700.95        |
|                     |      | 22-050-399                                 |                     | \$1,066.43        |
|                     |      | 23-050-399                                 |                     | \$613.30          |
| Invoice: 564372     |      | Inv Date 03/31/2020                        | Due Date 04/16/2020 | Amt: \$2,700.95   |
| 12-143-694          |      | Garbage Svc - MAR - Transfer Station - B&Y |                     | \$2,700.95        |
| Total Distributed:  |      |  |                     | \$2,700.95        |
| Invoice: 564374     |      | Inv Date 03/31/2020                        | Due Date 04/16/2020 | Amt: \$613.30     |
| 23-173-694          |      | Garbage Svc - MAR - PCT 3                  |                     | \$613.30          |
| Total Distributed:  |      |  |                     | \$613.30          |
| Invoice: 564373     |      | Inv Date 03/31/2020                        | Due Date 04/16/2020 | Amt: \$1,066.43   |
| 22-172-694          |      | Garbage Svc - MAR - PCT 2                  |                     | \$1,066.43        |
| Total Distributed:  |      |  |                     | \$1,066.43        |
| 27082               | 10   | AIRGAS INC DBA                             | 04/16/2020          | <b>\$75.36</b>    |
|                     |      | 23-050-399                                 |                     | \$75.36           |
| Invoice: 9100148309 |      | Inv Date 04/07/2020                        | Due Date 04/16/2020 | Amt: \$75.36      |
| 23-173-661          |      | Kohler Oil Filter - PCT 3                  |                     | \$75.36           |
| Total Distributed:  |      |  |                     | \$75.36           |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 3 of 26

| Check Number                  | Bank | Vendor   | Date                | Amount            |
|-------------------------------|------|--|---------------------|-------------------|
| 27083                         | 10   | APPLE LUMBER                                     | 04/16/2020          | <b>\$559.95</b>   |
|                               |      | 23-050-399                                       | \$559.95            |                   |
| Invoice: 2004-269441          |      | Inv Date 04/09/2020                              | Due Date 04/16/2020 | Amt: \$119.99     |
| 23-173-507                    |      | 4gal Backpack Sprayer - PCT 3                    |                     | \$119.99          |
|                               |      |  | Total Distributed:  | \$119.99          |
| Invoice: 2004-269434          |      | Inv Date 04/09/2020                              | Due Date 04/16/2020 | Amt: \$439.96     |
| 23-173-507                    |      | Roundup - PCT 3                                  |                     | \$439.96          |
|                               |      |  | Total Distributed:  | \$439.96          |
| 27084                         | 10   | AT&T MOBILITY                                    | 04/16/2020          | <b>\$1,295.90</b> |
|                               |      | 12-050-399                                       | \$1,295.90          |                   |
| Invoice: 87287311175X04092020 |      | Inv Date 04/01/2020                              | Due Date 04/16/2020 | Amt: \$1,295.90   |
| 12-154-650                    |      | Svc Per 03/02 - 04/01/2020 - SO                  |                     | \$1,295.90        |
|                               |      |  | Total Distributed:  | \$1,295.90        |
| 27085                         | 10   | AZTEC FORD INC                                   | 04/16/2020          | <b>\$648.57</b>   |
|                               |      | 12-050-399                                       | \$648.57            |                   |
| Invoice: 6229900/1            |      | Inv Date 03/11/2020                              | Due Date 04/16/2020 | Amt: \$7.00       |
| 12-150-663                    |      | 2013 Chevy - VIN 6069 - Annual Inspect - EMS     |                     | \$7.00            |
|                               |      |  | Total Distributed:  | \$7.00            |
| Invoice: 6229650/1            |      | Inv Date 03/26/2019                              | Due Date 04/16/2020 | Amt: \$641.57     |
| 12-190-663                    |      | 2007 Chevy - VIN 6535 - Heater Rep; Oil Chg - AG |                     | \$641.57          |
|                               |      |  | Total Distributed:  | \$641.57          |
| 27086                         | 10   | BAKER AND TAYLOR BOOKS                           | 04/16/2020          | <b>\$127.60</b>   |
|                               |      | 12-050-399                                       | \$127.60            |                   |
| Invoice: 5016106758           |      | Inv Date 03/31/2020                              | Due Date 04/16/2020 | Amt: \$15.61      |
| 12-188-631                    |      | Library Books                                    |                     | \$15.61           |
|                               |      |  | Total Distributed:  | \$15.61           |
| Invoice: 5016106759           |      | Inv Date 03/31/2020                              | Due Date 04/16/2020 | Amt: \$19.31      |
| 12-188-631                    |      | Library Books                                    |                     | \$19.31           |
|                               |      |  | Total Distributed:  | \$19.31           |
| Invoice: 5016106760           |      | Inv Date 03/31/2020                              | Due Date 04/16/2020 | Amt: \$30.69      |
| 12-188-631                    |      | Library Books                                    |                     | \$30.69           |
|                               |      |  | Total Distributed:  | \$30.69           |
| Invoice: 5016106761           |      | Inv Date 03/31/2020                              | Due Date 04/16/2020 | Amt: \$61.99      |
| 12-188-631                    |      | Library Books                                    |                     | \$61.99           |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 4 of 26

| Check Number         | Bank | Vendor                   | Date                | Amount             |
|----------------------|------|--------------------------|---------------------|--------------------|
|                      |      |                          | Total Distributed:  | \$61.99            |
| 27087                | 10   | BIMBO BAKERIES USA, INC  | 04/16/2020          | <b>\$18.16</b>     |
|                      |      | 12-050-399               |                     | \$18.16            |
| Invoice: 84299619985 |      | Inv Date 04/09/2020      | Due Date 04/16/2020 | Amt: \$18.16       |
| 12-154-511           |      | Food for Inmates - SO    |                     | \$18.16            |
|                      |      |                          | Total Distributed:  | \$18.16            |
| 27088                | 10   | BOUND TREE MEDICAL, LLC. | 04/16/2020          | <b>\$1,404.82</b>  |
|                      |      | 12-050-399               |                     | \$1,404.82         |
| Invoice: 83577097    |      | Inv Date 04/03/2020      | Due Date 04/16/2020 | Amt: \$192.55      |
| 12-150-508           |      | Medical Supplies - EMS   |                     | \$192.55           |
|                      |      |                          | Total Distributed:  | \$192.55           |
| Invoice: 83568640    |      | Inv Date 03/30/2020      | Due Date 04/16/2020 | Amt: \$267.80      |
| 12-150-507           |      | Pharmaceuticals - EMS    |                     | \$267.80           |
|                      |      |                          | Total Distributed:  | \$267.80           |
| Invoice: 83555021    |      | Inv Date 03/23/2020      | Due Date 04/16/2020 | Amt: \$127.90      |
| 12-150-507           |      | Pharmaceuticals - EMS    |                     | \$127.90           |
|                      |      |                          | Total Distributed:  | \$127.90           |
| Invoice: 83505619    |      | Inv Date 02/12/2020      | Due Date 04/16/2020 | Amt: \$8.45        |
| 12-150-508           |      | Medical Supplies - EMS   |                     | \$8.45             |
|                      |      |                          | Total Distributed:  | \$8.45             |
| Invoice: 83498087    |      | Inv Date 02/05/2020      | Due Date 04/16/2020 | Amt: \$529.60      |
| 12-150-508           |      | Medical Supplies - EMS   |                     | \$529.60           |
|                      |      |                          | Total Distributed:  | \$529.60           |
| Invoice: 83585279    |      | Inv Date 04/09/2020      | Due Date 04/16/2020 | Amt: \$145.99      |
| 12-150-507           |      | Pharmaceuticals - EMS    |                     | \$145.99           |
|                      |      |                          | Total Distributed:  | \$145.99           |
| Invoice: 83581542    |      | Inv Date 04/07/2020      | Due Date 04/16/2020 | Amt: \$8.60        |
| 12-150-508           |      | Medical Supplies - EMS   |                     | \$8.60             |
|                      |      |                          | Total Distributed:  | \$8.60             |
| Invoice: 83588595    |      | Inv Date 04/13/2020      | Due Date 04/16/2020 | Amt: \$123.93      |
| 12-150-507           |      | Pharmaceuticals - EMS    |                     | \$123.93           |
|                      |      |                          | Total Distributed:  | \$123.93           |
| 27089                | 10   | CITIBANK                 | 04/16/2020          | <b>\$14,442.87</b> |
|                      |      | 12-050-399               |                     | \$10,050.55        |
|                      |      | 21-050-399               |                     | \$609.63           |
|                      |      | 42-050-399               |                     | \$125.35           |
|                      |      | 23-050-399               |                     | \$4,492.70         |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 5 of 26

| Check Number          | Bank | Vendor   | Date                | Amount           |
|-----------------------|------|--|---------------------|------------------|
| .....                 |      | 22-050-399                                       | \$397.54            |                  |
| .....                 |      | 24-050-399                                       | \$340.10            |                  |
| .....                 |      | 26-050-399                                       | \$18.00             |                  |
| .....                 |      | 39-050-399                                       | \$106.25            |                  |
| .....                 |      | 40-050-399                                       | \$797.04            |                  |
| .....                 |      | 12-050-399                                       | (\$2,072.90)        |                  |
| .....                 |      | 23-050-399                                       | (\$397.40)          |                  |
| .....                 |      | 40-050-399                                       | (\$23.99)           |                  |
| Invoice: STMT-MAR2020 |      | Inv Date 03/03/2020                              | Due Date 04/16/2020 | Amt: \$11,213.76 |
| 12-101-612            |      | March 2020 Stmt Chrgs - Foundation Cntr          |                     | \$1,499.00       |
| 24-174-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$325.25         |
| 12-131-501            |      | March 2020 Stmt Chrgs - Paypal                   |                     | \$39.98          |
| 12-186-651            |      | March 2020 Stmt Chrgs - AT&T                     |                     | \$45.46          |
| 12-101-612            |      | March 2020 Stmt Chrgs - Sheraton Georgetown      |                     | \$229.86         |
| 26-183-501            |      | March 2020 Stmt Chrgs - Google                   |                     | \$18.00          |
| 12-114-501            |      | March 2020 Stmt Chrgs - Master Lock              |                     | \$37.19          |
| 42-150-612            |      | March 2020 Stmt Chrgs - San Luis Galveston Hotel |                     | \$125.35         |
| 21-171-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$308.39         |
| 21-171-501            |      | March 2020 Stmt Chrgs - Dollar General           |                     | \$15.16          |
| 12-135-612            |      | March 2020 Stmt Chrgs - TAC                      |                     | \$250.00         |
| 12-188-501            |      | March 2020 Stmt Chrgs - Office Depot             |                     | \$45.09          |
| 40-140-510            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$24.78          |
| 12-188-672            |      | March 2020 Stmt Chrgs - USPS                     |                     | \$110.00         |
| 12-103-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$324.30         |
| 12-103-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$324.30         |
| 23-173-506            |      | March 2020 Stmt Chrgs - Cattleman Western        |                     | \$1,968.70       |
| 23-173-506            |      | March 2020 Stmt Chrgs - TNT Crane                |                     | \$1,544.00       |
| 12-150-662            |      | March 2020 Stmt Chrgs - Verizon                  |                     | \$130.97         |
| 12-150-662            |      | March 2020 Stmt Chrgs - OnStar                   |                     | \$14.99          |
| 12-139-661            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$30.99          |
| 21-171-612            |      | March 2020 Stmt Chrgs - Zachary Publications     |                     | \$250.00         |
| 12-154-612            |      | March 2020 Stmt Chrgs - Crowne Plaza             |                     | \$99.45          |
| 12-154-612            |      | March 2020 Stmt Chrgs - TEEX                     |                     | \$175.00         |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 6 of 26

| Check Number | Bank | Vendor   | Date | Amount     |
|--------------|------|--|------|------------|
|              |      | Retail   |      |            |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$61.90    |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$59.24    |
| 12-154-612   |      | March 2020 Stmt Chrgs - TX Police Assn           |      | \$560.00   |
| 12-109-404   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$24.84    |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$21.91    |
| 12-109-404   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$154.14   |
| 12-154-515   |      | March 2020 Stmt Chrgs - Best Buy                 |      | \$86.59    |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$25.21    |
| 12-135-501   |      | March 2020 Stmt Chrgs - Sam's Club               |      | \$13.44    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Garden Gate Subs         |      | \$36.00    |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$30.20    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$8.29     |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$88.35    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$32.95    |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$19.89    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$17.25    |
| 12-150-612   |      | March 2020 Stmt Chrgs - Holiday Inn              |      | \$644.06   |
| 12-150-525   |      | March 2020 Stmt Chrgs - Service Supply           |      | \$245.95   |
| 23-173-504   |      | March 2020 Stmt Chrgs - Discount Tire            |      | \$980.00   |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                   |      | \$97.99    |
| 12-103-672   |      | March 2020 Stmt Chrgs - USPS                     |      | \$40.00    |
| 12-103-672   |      | March 2020 Stmt Chrgs - USPS                     |      | \$29.35    |
| 12-101-612   |      | March 2020 Stmt Chrgs - Foundation Cntr          |      | \$1,499.00 |
| 24-174-612   |      | March 2020 Stmt Chrgs - Holiday Inn Express      |      | \$325.25   |
| 12-131-501   |      | March 2020 Stmt Chrgs - Paypal                   |      | \$39.98    |
| 12-186-651   |      | March 2020 Stmt Chrgs - AT&T                     |      | \$45.46    |
| 12-101-612   |      | March 2020 Stmt Chrgs - Sheraton Georgetown      |      | \$229.86   |
| 26-183-501   |      | March 2020 Stmt Chrgs - Google                   |      | \$18.00    |
| 12-114-501   |      | March 2020 Stmt Chrgs - Master Lock              |      | \$37.19    |
| 42-150-612   |      | March 2020 Stmt Chrgs - San Luis Galveston Hotel |      | \$125.35   |
| 21-171-612   |      | March 2020 Stmt Chrgs - Holiday Inn Express      |      | \$308.39   |
| 21-171-501   |      | March 2020 Stmt Chrgs - Dollar General           |      | \$15.16    |
| 12-135-612   |      | March 2020 Stmt Chrgs - TAC                      |      | \$250.00   |
| 12-188-501   |      | March 2020 Stmt Chrgs - Office                   |      | \$45.09    |

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Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 7 of 26

| Check Number | Bank | Vendor                                       | Date | Amount     |
|--------------|------|--|------|------------|
|              |      | Depot  |      |            |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon               |      | \$24.78    |
| 12-188-672   |      | March 2020 Stmt Chrgs - USPS                 |      | \$110.00   |
| 12-103-612   |      | March 2020 Stmt Chrgs - Holiday Inn Express  |      | \$324.30   |
| 12-103-612   |      | March 2020 Stmt Chrgs - Holiday Inn Express  |      | \$324.30   |
| 23-173-506   |      | March 2020 Stmt Chrgs - Cattleman Western    |      | \$1,968.70 |
| 23-173-506   |      | March 2020 Stmt Chrgs - TNT Crane            |      | \$1,544.00 |
| 12-150-662   |      | March 2020 Stmt Chrgs - Verizon              |      | \$130.97   |
| 12-150-662   |      | March 2020 Stmt Chrgs - OnStar               |      | \$14.99    |
| 12-139-661   |      | March 2020 Stmt Chrgs - Amazon               |      | \$30.99    |
| 21-171-612   |      | March 2020 Stmt Chrgs - Zachary Publications |      | \$250.00   |
| 12-154-612   |      | March 2020 Stmt Chrgs - Crowne Plaza         |      | \$99.45    |
| 12-154-612   |      | March 2020 Stmt Chrgs - TEEEX Retail         |      | \$175.00   |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon               |      | \$61.90    |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon               |      | \$59.24    |
| 12-154-612   |      | March 2020 Stmt Chrgs - TX Police Assn       |      | \$560.00   |
| 12-109-404   |      | March 2020 Stmt Chrgs - Amazon               |      | \$24.84    |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon               |      | \$21.91    |
| 12-109-404   |      | March 2020 Stmt Chrgs - Amazon               |      | \$154.14   |
| 12-154-515   |      | March 2020 Stmt Chrgs - Best Buy             |      | \$86.59    |
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon               |      | \$25.21    |
| 12-135-501   |      | March 2020 Stmt Chrgs - Sam's Club           |      | \$13.44    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Garden Gate Subs     |      | \$36.00    |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon               |      | \$30.20    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon               |      | \$8.29     |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon               |      | \$88.35    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon               |      | \$32.95    |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon               |      | \$19.89    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon               |      | \$17.25    |
| 12-150-612   |      | March 2020 Stmt Chrgs - Holiday Inn          |      | \$644.06   |
| 12-150-525   |      | March 2020 Stmt Chrgs - Service Supply       |      | \$245.95   |
| 23-173-504   |      | March 2020 Stmt Chrgs - Discount Tire        |      | \$980.00   |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon               |      | \$97.99    |
| 12-103-672   |      | March 2020 Stmt Chrgs - USPS                 |      | \$40.00    |
| 12-103-672   |      | March 2020 Stmt Chrgs - USPS                 |      | \$29.35    |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 8 of 26

| Check Number          | Bank | Vendor   | Date                | Amount           |
|-----------------------|------|--|---------------------|------------------|
| Invoice: STMT-MAR2020 |      | Inv Date 03/03/2020                              | Due Date 03/18/2020 | Amt: \$11,213.76 |
| 12-101-612            |      | March 2020 Stmt Chrgs - Foundation Cntr          |                     | \$1,499.00       |
| 24-174-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$325.25         |
| 12-131-501            |      | March 2020 Stmt Chrgs - Paypal                   |                     | \$39.98          |
| 12-186-651            |      | March 2020 Stmt Chrgs - AT&T                     |                     | \$45.46          |
| 12-101-612            |      | March 2020 Stmt Chrgs - Sheraton Georgetown      |                     | \$229.86         |
| 26-183-501            |      | March 2020 Stmt Chrgs - Google                   |                     | \$18.00          |
| 12-114-501            |      | March 2020 Stmt Chrgs - Master Lock              |                     | \$37.19          |
| 42-150-612            |      | March 2020 Stmt Chrgs - San Luis Galveston Hotel |                     | \$125.35         |
| 21-171-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$308.39         |
| 21-171-501            |      | March 2020 Stmt Chrgs - Dollar General           |                     | \$15.16          |
| 12-135-612            |      | March 2020 Stmt Chrgs - TAC                      |                     | \$250.00         |
| 12-188-501            |      | March 2020 Stmt Chrgs - Office Depot             |                     | \$45.09          |
| 40-140-510            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$24.78          |
| 12-188-672            |      | March 2020 Stmt Chrgs - USPS                     |                     | \$110.00         |
| 12-103-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$324.30         |
| 12-103-612            |      | March 2020 Stmt Chrgs - Holiday Inn Express      |                     | \$324.30         |
| 23-173-506            |      | March 2020 Stmt Chrgs - Cattleman Western        |                     | \$1,968.70       |
| 23-173-506            |      | March 2020 Stmt Chrgs - TNT Crane                |                     | \$1,544.00       |
| 12-150-662            |      | March 2020 Stmt Chrgs - Verizon                  |                     | \$130.97         |
| 12-150-662            |      | March 2020 Stmt Chrgs - OnStar                   |                     | \$14.99          |
| 12-139-661            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$30.99          |
| 21-171-612            |      | March 2020 Stmt Chrgs - Zachary Publications     |                     | \$250.00         |
| 12-154-612            |      | March 2020 Stmt Chrgs - Crowne Plaza             |                     | \$99.45          |
| 12-154-612            |      | March 2020 Stmt Chrgs - TEEX Retail              |                     | \$175.00         |
| 12-154-501            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$61.90          |
| 12-154-501            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$59.24          |
| 12-154-612            |      | March 2020 Stmt Chrgs - TX Police Assn           |                     | \$560.00         |
| 12-109-404            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$24.84          |
| 12-154-501            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$21.91          |
| 12-109-404            |      | March 2020 Stmt Chrgs - Amazon                   |                     | \$154.14         |
| 12-154-515            |      | March 2020 Stmt Chrgs - Best Buy                 |                     | \$86.59          |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 9 of 26

| Check Number | Bank | Vendor  | Date | Amount     |
|--------------|------|---|------|------------|
| 12-154-501   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$25.21    |
| 12-135-501   |      | March 2020 Stmt Chrgs - Sam's Club                  |      | \$13.44    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Garden<br>Gate Subs         |      | \$36.00    |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$30.20    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$8.29     |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$88.35    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$32.95    |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$19.89    |
| 12-188-631   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$17.25    |
| 12-150-612   |      | March 2020 Stmt Chrgs - Holiday<br>Inn              |      | \$644.06   |
| 12-150-525   |      | March 2020 Stmt Chrgs - Service<br>Supply           |      | \$245.95   |
| 23-173-504   |      | March 2020 Stmt Chrgs - Discount<br>Tire            |      | \$980.00   |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$97.99    |
| 12-103-672   |      | March 2020 Stmt Chrgs - USPS                        |      | \$40.00    |
| 12-103-672   |      | March 2020 Stmt Chrgs - USPS                        |      | \$29.35    |
| 12-101-612   |      | March 2020 Stmt Chrgs - Foundation<br>Cntr          |      | \$1,499.00 |
| 24-174-612   |      | March 2020 Stmt Chrgs - Holiday<br>Inn Express      |      | \$325.25   |
| 12-131-501   |      | March 2020 Stmt Chrgs - Paypal                      |      | \$39.98    |
| 12-186-651   |      | March 2020 Stmt Chrgs - AT&T                        |      | \$45.46    |
| 12-101-612   |      | March 2020 Stmt Chrgs - Sheraton<br>Georgetown      |      | \$229.86   |
| 26-183-501   |      | March 2020 Stmt Chrgs - Google                      |      | \$18.00    |
| 12-114-501   |      | March 2020 Stmt Chrgs - Master<br>Lock              |      | \$37.19    |
| 42-150-612   |      | March 2020 Stmt Chrgs - San Luis<br>Galveston Hotel |      | \$125.35   |
| 21-171-612   |      | March 2020 Stmt Chrgs - Holiday<br>Inn Express      |      | \$308.39   |
| 21-171-501   |      | March 2020 Stmt Chrgs - Dollar<br>General           |      | \$15.16    |
| 12-135-612   |      | March 2020 Stmt Chrgs - TAC                         |      | \$250.00   |
| 12-188-501   |      | March 2020 Stmt Chrgs - Office<br>Depot             |      | \$45.09    |
| 40-140-510   |      | March 2020 Stmt Chrgs - Amazon                      |      | \$24.78    |
| 12-188-672   |      | March 2020 Stmt Chrgs - USPS                        |      | \$110.00   |
| 12-103-612   |      | March 2020 Stmt Chrgs - Holiday<br>Inn Express      |      | \$324.30   |
| 12-103-612   |      | March 2020 Stmt Chrgs - Holiday<br>Inn Express      |      | \$324.30   |
| 23-173-506   |      | March 2020 Stmt Chrgs - Cattleman<br>Western        |      | \$1,968.70 |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 10 of 26

| Check Number              | Bank | Vendor                                       | Date                | Amount             |
|---------------------------|------|--|---------------------|--------------------|
| 23-173-506                |      | March 2020 Stmt Chrgs - TNT Crane            |                     | \$1,544.00         |
| 12-150-662                |      | March 2020 Stmt Chrgs - Verizon              |                     | \$130.97           |
| 12-150-662                |      | March 2020 Stmt Chrgs - OnStar               |                     | \$14.99            |
| 12-139-661                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$30.99            |
| 21-171-612                |      | March 2020 Stmt Chrgs - Zachary Publications |                     | \$250.00           |
| 12-154-612                |      | March 2020 Stmt Chrgs - Crowne Plaza         |                     | \$99.45            |
| 12-154-612                |      | March 2020 Stmt Chrgs - TEEX Retail          |                     | \$175.00           |
| 12-154-501                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$61.90            |
| 12-154-501                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$59.24            |
| 12-154-612                |      | March 2020 Stmt Chrgs - TX Police Assn       |                     | \$560.00           |
| 12-109-404                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$24.84            |
| 12-154-501                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$21.91            |
| 12-109-404                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$154.14           |
| 12-154-515                |      | March 2020 Stmt Chrgs - Best Buy             |                     | \$86.59            |
| 12-154-501                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$25.21            |
| 12-135-501                |      | March 2020 Stmt Chrgs - Sam's Club           |                     | \$13.44            |
| 12-188-631                |      | March 2020 Stmt Chrgs - Garden Gate Subs     |                     | \$36.00            |
| 40-140-510                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$30.20            |
| 12-188-631                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$8.29             |
| 40-140-510                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$88.35            |
| 12-188-631                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$32.95            |
| 40-140-510                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$19.89            |
| 12-188-631                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$17.25            |
| 12-150-612                |      | March 2020 Stmt Chrgs - Holiday Inn          |                     | \$644.06           |
| 12-150-525                |      | March 2020 Stmt Chrgs - Service Supply       |                     | \$245.95           |
| 23-173-504                |      | March 2020 Stmt Chrgs - Discount Tire        |                     | \$980.00           |
| 40-140-510                |      | March 2020 Stmt Chrgs - Amazon               |                     | \$97.99            |
| 12-103-672                |      | March 2020 Stmt Chrgs - USPS                 |                     | \$40.00            |
| 12-103-672                |      | March 2020 Stmt Chrgs - USPS                 |                     | \$29.35            |
| <b>Total Distributed:</b> |      |  |                     | <b>\$44,855.04</b> |
| Invoice: 8773-APR2020     |      | Inv Date 04/03/2020                          | Due Date 04/16/2020 | Amt: \$5,723.40    |
| 21-171-663                |      | April Stmt Chrgs - Goliad Co Motor Veh       |                     | \$30.00            |
| 21-171-501                |      | April Stmt Chrgs - Dollar General            |                     | \$6.08             |
| 22-172-612                |      | April Stmt Chrgs - Zachary Pub               |                     | \$280.00           |
| 22-172-657                |      | April Stmt Chrgs - McCoys                    |                     | \$117.54           |
| 24-174-501                |      | April Stmt Chrgs - Dollar General            |                     | \$14.85            |
| 12-131-501                |      | April Stmt Chrgs - PayPal                    |                     | \$39.98            |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 11 of 26

| Check Number | Bank | Vendor  | Date | Amount   |
|--------------|------|---|------|----------|
| 12-133-612   |      | April Stmt Chrgs - Fred Pryor<br>Seminars       |      | \$149.00 |
| 12-133-612   |      | April Stmt Chrgs - Fred Pryor<br>Seminars       |      | \$149.00 |
| 12-139-663   |      | April Stmt Chrgs - Domain Reg                   |      | \$400.00 |
| 12-109-727   |      | COVID-19 - April Stmt Chrgs -<br>Zoom           |      | \$15.98  |
| 12-188-631   |      | April Stmt Chrgs - Amazon                       |      | \$36.37  |
| 40-140-510   |      | April Stmt Chrgs - Amazon                       |      | \$58.98  |
| 12-188-631   |      | April Stmt Chrgs - Amazon                       |      | \$14.96  |
| 12-188-631   |      | April Stmt Chrgs - Amazon                       |      | \$16.74  |
| 40-140-510   |      | April Stmt Chrgs - Amazon                       |      | \$33.48  |
| 40-140-510   |      | April Stmt Chrgs - Amazon                       |      | \$35.99  |
| 39-130-509   |      | April Stmt Chrgs - Amazon                       |      | \$106.25 |
| 12-188-631   |      | April Stmt Chrgs - Amazon                       |      | \$108.55 |
| 40-140-510   |      | April Stmt Chrgs - Amazon                       |      | \$73.63  |
| 40-140-510   |      | April Stmt Chrgs - Amazon                       |      | \$333.75 |
| 12-188-631   |      | April Stmt Chrgs - Amazon                       |      | \$18.13  |
| 12-188-631   |      | April Stmt Chrgs - Amazon                       |      | \$17.95  |
| 12-188-631   |      | April Stmt Chrgs - Amazon                       |      | \$17.99  |
| 12-121-670   |      | April Stmt Chrgs - Uhaul                        |      | \$294.54 |
| 12-103-672   |      | April Stmt Chrgs - USPS                         |      | \$5.39   |
| 12-190-501   |      | April Stmt Chrgs - Adobe                        |      | \$25.07  |
| 12-186-651   |      | April Stmt Chrgs - AT&T                         |      | \$42.37  |
| 12-153-503   |      | April Stmt Chrgs - Fuel                         |      | \$20.57  |
| 12-109-727   |      | COVID-19 - April Stmt Chrgs - HEB               |      | \$18.55  |
| 12-109-727   |      | COVID-19 - April Stmt Chrgs -<br>Dollar General |      | \$13.80  |
| 12-109-727   |      | COVID-19 - April Stmt Chrgs -<br>Lowes Market   |      | \$16.56  |
| 12-109-727   |      | COVID-19 - April Stmt Chrgs -<br>Grainger       |      | \$219.40 |
| 12-109-727   |      | COVID-19 - April Stmt Chrgs -<br>Amazon         |      | \$204.30 |
| 12-154-612   |      | April Stmt Chrgs - Enterprise Rent A<br>Car     |      | \$133.49 |
| 12-154-612   |      | April Stmt Chrgs - Tuscany LV                   |      | \$147.40 |
| 12-154-612   |      | April Stmt Chrgs - Tuscany LV                   |      | \$147.40 |
| 12-154-515   |      | April Stmt Chrgs - Lowes Market                 |      | \$38.04  |
| 12-154-612   |      | April Stmt Chrgs - Texas Southwest              |      | \$435.00 |
| 12-154-501   |      | April Stmt Chrgs - Amazon                       |      | \$29.99  |
| 12-154-501   |      | April Stmt Chrgs - Amazon                       |      | \$98.48  |
| 12-154-697   |      | April Stmt Chrgs - Whataburger                  |      | \$13.08  |
| 12-154-697   |      | April Stmt Chrgs - Whataburger                  |      | \$9.58   |
| 12-154-612   |      | April Stmt Chrgs - OSS Academy                  |      | \$30.00  |
| 12-154-612   |      | April Stmt Chrgs - OSS Academy                  |      | \$40.00  |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 12 of 26

| Check Number               | Bank       | Vendor  | Date                  | Amount            |
|----------------------------|------------|---|-----------------------|-------------------|
| 12-154-612                 |            | April Stmt Chrgs - TEEEX Retail               |                       | \$275.00          |
| 12-154-612                 |            | April Stmt Chrgs - TEEEX Retail               |                       | \$275.00          |
| 12-154-501                 |            | April Stmt Chrgs - Amazon                     |                       | \$33.37           |
| 12-154-515                 |            | April Stmt Chrgs - Amazon                     |                       | \$39.97           |
| 12-154-692                 |            | April Stmt Chrgs - Goliad Pharmacy            |                       | \$9.19            |
| 12-150-662                 |            | April Stmt Chrgs - Verizon                    |                       | \$130.97          |
| 12-150-662                 |            | April Stmt Chrgs - OnStar                     |                       | \$14.99           |
| 12-190-612                 |            | April Stmt Chrgs - Residence Inn              |                       | \$886.70          |
| Total Distributed:         |            |   |                       | \$5,723.40        |
| Credit Memo STMT-MAR2020   |            | CM Date: 04/13/2020                           | Available: 04/16/2020 | Amt: (\$970.52)   |
|                            | 12-139-661 | March Stmt Credit - Amazon                    |                       | (\$2.58)          |
|                            | 12-154-612 | March Stmt Credit - Frontier                  |                       | (\$290.30)        |
|                            | 12-109-404 | March Stmt Credit - Amazon                    |                       | (\$132.12)        |
|                            | 12-154-515 | March Stmt Credit - Amazon                    |                       | (\$86.59)         |
|                            | 23-173-506 | March Stmt Credit - TNT Crane                 |                       | (\$397.40)        |
|                            | 12-150-525 | March Stmt Credit - Service Supply            |                       | (\$15.55)         |
|                            | 12-188-631 | March Stmt Credits - Amazon                   |                       | (\$45.98)         |
| Total Distributed:         |            |   |                       | (\$970.52)        |
| Credit Memo Stmt - APR2020 |            | CM Date: 04/03/2020                           | Available: 04/16/2020 | Amt: (\$1,523.77) |
|                            | 12-101-612 | Stmt - APR2020 - Foundation Directory Online  |                       | (\$1,499.00)      |
|                            | 40-140-510 | April Stmt Credit - Amazon                    |                       | (\$23.99)         |
|                            | 12-188-631 | April Stmt Credit - Amazon                    |                       | (\$0.78)          |
| Total Distributed:         |            |   |                       | (\$1,523.77)      |
| 27090                      | 10         | CULLIGAN OF VICTORIA                          | 04/16/2020            | <b>\$131.90</b>   |
|                            |            |   | 12-050-399            | \$131.90          |
| Invoice: 14454017-03312020 |            | Inv Date 03/31/2020                           | Due Date 04/16/2020   | Amt: \$131.90     |
|                            | 12-109-727 | COVID-19 - Bottled Water, Cooler<br>Rent - SO |                       | \$54.40           |
|                            | 12-154-671 | Softener Rental; Salt - SO                    |                       | \$77.50           |
| Total Distributed:         |            |   |                       | \$131.90          |
| 27091                      | 10         | ENCARTELE, INC                                | 04/16/2020            | <b>\$540.00</b>   |
|                            |            |   | 38-050-399            | \$540.00          |
| Invoice: 9095              |            | Inv Date 04/02/2020                           | Due Date 04/16/2020   | Amt: \$540.00     |
|                            | 38-150-605 | Pre-paid Inmate Phone Cards                   |                       | \$540.00          |
| Total Distributed:         |            |   |                       | \$540.00          |
| 27092                      | 10         | FUELMAN                                       | 04/16/2020            | <b>\$2,748.52</b> |
|                            |            |   | 26-050-399            | \$382.52          |
|                            |            |   | 12-050-399            | \$2,366.00        |
| Invoice: NP58041912        |            | Inv Date 04/06/2020                           | Due Date 04/16/2020   | Amt: \$2,748.52   |
|                            | 12-150-503 | Stmt Chgs - 03/23 - 04/05/2020                |                       | \$810.73          |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 13 of 26

| Check Number              | Bank | Vendor                                   | Date                | Amount          |
|---------------------------|------|--|---------------------|-----------------|
| 12-154-503                |      | Stmt Chgs - 03/23 - 04/05/2020           |                     | \$1,500.10      |
| 12-158-503                |      | Stmt Chgs - 03/23 - 04/05/2020           |                     | \$55.17         |
| 26-183-503                |      | Stmt Chgs - 03/23 - 04/05/2020           |                     | \$382.52        |
| Total Distributed:        |      |  |                     | \$2,748.52      |
| 27093                     | 10   | GOLIAD ANIMAL CLINIC                     | 04/16/2020          | <b>\$205.00</b> |
|                           |      | 12-050-399                               |                     | \$205.00        |
| Invoice: 161248           |      | Inv Date 03/23/2020                      | Due Date 04/16/2020 | Amt: \$205.00   |
| 12-109-404                |      | Farm Call - Cattle - NON                 |                     | \$205.00        |
| Total Distributed:        |      |  |                     | \$205.00        |
| 27094                     | 10   | GOLIAD COUNTY TAX COLLECTOR              | 04/16/2020          | <b>\$15.00</b>  |
|                           |      | 23-050-399                               |                     | \$15.00         |
| Invoice: VR-05/21-1392463 |      | Inv Date 04/01/2020                      | Due Date 04/16/2020 | Amt: \$7.50     |
| 23-173-663                |      | 2015 Toyota - VIN 7337 - Veh Reg - PCT 3 |                     | \$7.50          |
| Total Distributed:        |      |  |                     | \$7.50          |
| Invoice: VR-04/21-9018696 |      | Inv Date 04/01/2020                      | Due Date 04/16/2020 | Amt: \$7.50     |
| 23-173-661                |      | 2017 Big T - VIN 9280 - Veh Reg - PCT 3  |                     | \$7.50          |
| Total Distributed:        |      |  |                     | \$7.50          |
| 27095                     | 10   | GOLIAD FEED COMPANY                      | 04/16/2020          | <b>\$71.85</b>  |
|                           |      | 12-050-399                               |                     | (\$0.72)        |
|                           |      | 21-050-399                               |                     | \$36.54         |
|                           |      | 12-050-399                               |                     | \$36.03         |
| Invoice: 746928           |      | Inv Date 04/01/2020                      | Due Date 04/16/2020 | Amt: \$5.97     |
| 12-154-515                |      | Battery; Crazy Glue Skin Guard - SO      |                     | \$5.97          |
| Total Distributed:        |      |  |                     | \$5.97          |
| Invoice: 746269           |      | Inv Date 03/25/2020                      | Due Date 04/16/2020 | Amt: \$21.08    |
| 12-109-727                |      | COVID-19 - Bleach, Dish Soap - PCT 2     |                     | \$21.08         |
| Total Distributed:        |      |  |                     | \$21.08         |
| Invoice: 746735           |      | Inv Date 03/30/2020                      | Due Date 04/16/2020 | Amt: \$8.98     |
| 12-109-727                |      | COVID-19 - Bleach - PCT 2                |                     | \$8.98          |
| Total Distributed:        |      |  |                     | \$8.98          |
| Invoice: 747994           |      | Inv Date 04/13/2020                      | Due Date 04/16/2020 | Amt: \$34.14    |
| 21-171-507                |      | Steel T-Post - PCT 1                     |                     | \$34.14         |
| Total Distributed:        |      |  |                     | \$34.14         |
| Invoice: 747993           |      | Inv Date 04/13/2020                      | Due Date 04/16/2020 | Amt: \$2.40     |
| 21-171-507                |      | T-Post Clips - PCT 1                     |                     | \$2.40          |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 14 of 26

| Check Number       | Bank | Vendor                                    | Date       | Amount          |
|--------------------|------|---|------------|-----------------|
| Total Distributed: |      |   |            | \$2.40          |
| Credit Memo 746371 |      | CM Date: 03/26/2020 Available: 04/16/2020 | Amt:       | (\$0.72)        |
| 12-109-727         |      | Credit for Tax Charged Inv #746269        |            | (\$0.72)        |
| Total Distributed: |      |   |            | (\$0.72)        |
| 27096              | 10   | GULF COAST PAPER CO., INC.                | 04/16/2020 | <b>\$79.22</b>  |
| 12-050-399         |      |   |            | \$79.22         |
| Invoice: 1849449   |      | Inv Date 04/13/2020 Due Date 04/16/2020   | Amt:       | \$79.22         |
| 12-143-502         |      | Steriphene - B&Y                          |            | \$79.22         |
| Total Distributed: |      |   |            | \$79.22         |
| 27097              | 10   | HUDSON'S ENGRAVING AND GIFTS              | 04/16/2020 | <b>\$14.50</b>  |
| 12-050-399         |      |   |            | \$14.50         |
| Invoice: 064582    |      | Inv Date 04/07/2020 Due Date 04/16/2020   | Amt:       | \$14.50         |
| 12-154-525         |      | Name tag - K. Acosta - SO                 |            | \$14.50         |
| Total Distributed: |      |   |            | \$14.50         |
| 27098              | 10   | ICS JAIL SUPPLIES INC                     | 04/16/2020 | <b>\$241.08</b> |
| 12-050-399         |      |   |            | \$241.08        |
| Invoice: W3639600  |      | Inv Date 04/09/2020 Due Date 04/16/2020   | Amt:       | \$140.42        |
| 12-154-515         |      | Personal Hygiene supplies - SO            |            | \$140.42        |
| Total Distributed: |      |   |            | \$140.42        |
| Invoice: 33004359  |      | Inv Date 04/07/2020 Due Date 04/16/2020   | Amt:       | \$36.72         |
| 12-154-515         |      | Personal Hygiene supplies - SO            |            | \$36.72         |
| Total Distributed: |      |   |            | \$36.72         |
| Invoice: 33004358  |      | Inv Date 04/07/2020 Due Date 04/16/2020   | Amt:       | \$63.94         |
| 12-154-515         |      | Personal Hygiene supplies- SO             |            | \$63.94         |
| Total Distributed: |      |   |            | \$63.94         |
| 27099              | 10   | MATERA PAPER COMPANY INC.                 | 04/16/2020 | <b>\$261.52</b> |
| 12-050-399         |      |   |            | \$261.52        |
| Invoice: C137584A  |      | Inv Date 03/30/2020 Due Date 04/16/2020   | Amt:       | \$14.00         |
| 12-109-727         |      | COVID-19 - Vinyl Gloves; Liquid Bleach SO |            | \$14.00         |
| Total Distributed: |      |   |            | \$14.00         |
| Invoice: C138238   |      | Inv Date 04/09/2020 Due Date 04/16/2020   | Amt:       | \$228.27        |
| 12-109-727         |      | COVID-19 - Disinfectant                   |            | \$88.10         |
| 12-154-515         |      | Laundry & Dish Detergent; Wipes - SO      |            | \$140.17        |
| Total Distributed: |      |   |            | \$228.27        |
| Invoice: C137584C  |      | Inv Date 04/06/2020 Due Date 04/16/2020   | Amt:       | \$16.50         |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 15 of 26

| Check Number                 | Bank | Vendor  | Date                | Amount            |
|------------------------------|------|---|---------------------|-------------------|
| 12-109-727                   |      | COVID-19 - Vinyl Gloves - SO                          |                     | \$16.50           |
| Total Distributed:           |      |   |                     | \$16.50           |
| Invoice: C137584B            |      | Inv Date 04/02/2020                                   | Due Date 04/16/2020 | Amt: \$2.75       |
| 12-109-727                   |      | COVID-19 - Vinyl Gloves - SO                          |                     | \$2.75            |
| Total Distributed:           |      |   |                     | \$2.75            |
| 27100                        | 10   | MDP Law   | 04/16/2020          | <b>\$2,140.36</b> |
| 12-050-399                   |      |   |                     | \$2,140.36        |
| Invoice: AFV-19050858CV/0408 |      | Inv Date 04/08/2020                                   | Due Date 04/16/2020 | Amt: \$2,140.36   |
| 12-113-603                   |      | Cause #19-05-0858-CV - J. Love, Jr.<br>- Partial - DC |                     | \$2,140.36        |
| Total Distributed:           |      |   |                     | \$2,140.36        |
| 27101                        | 10   | OMNIBASE SERVICES OF TEXAS, LP                        | 04/16/2020          | <b>\$402.00</b>   |
| 36-050-399                   |      |   |                     | \$402.00          |
| Invoice: 120-001088          |      | Inv Date 04/03/2020                                   | Due Date 04/16/2020 | Amt: \$348.00     |
| 36-150-905                   |      | 1st Qtr (Jan-Mar) 2020 - JP 1                         |                     | \$348.00          |
| Total Distributed:           |      |   |                     | \$348.00          |
| Invoice: 120-002088          |      | Inv Date 04/03/2020                                   | Due Date 04/16/2020 | Amt: \$54.00      |
| 36-150-905                   |      | 1st Qtr (Jan-Mar) 2020 - JP 2                         |                     | \$54.00           |
| Total Distributed:           |      |   |                     | \$54.00           |
| 27102                        | 10   | PERFORMANCE FOOD GROUP INC DBA                        | 04/16/2020          | <b>\$666.51</b>   |
| 12-050-399                   |      |   |                     | \$666.51          |
| Invoice: 2270908             |      | Inv Date 04/09/2020                                   | Due Date 04/16/2020 | Amt: \$666.51     |
| 12-154-511                   |      | Food for Inmates - SO                                 |                     | \$666.51          |
| Total Distributed:           |      |   |                     | \$666.51          |
| 27103                        | 10   | PITNEY BOWES PURCHASE POWER                           | 04/16/2020          | <b>\$200.00</b>   |
| 12-050-399                   |      |   |                     | \$200.00          |
| Invoice: 4761 - 04/03/2020   |      | Inv Date 04/03/2020                                   | Due Date 04/16/2020 | Amt: \$200.00     |
| 12-133-672                   |      | 8000-9090-0055-4761 - Postage<br>Refill - TREA        |                     | \$200.00          |
| Total Distributed:           |      |   |                     | \$200.00          |
| 27104                        | 10   | RELX INC.   | 04/16/2020          | <b>\$139.00</b>   |
| 35-050-399                   |      |   |                     | \$139.00          |
| Invoice: 3092572675          |      | Inv Date 03/31/2020                                   | Due Date 04/16/2020 | Amt: \$139.00     |
| 35-150-631                   |      | Inv Per 03/01 - 03/31/2020 - ATTY                     |                     | \$139.00          |
| Total Distributed:           |      |   |                     | \$139.00          |
| 27105                        | 10   | SHOPPA'S FARM SUPPLY, INC.                            | 04/16/2020          | <b>\$2,036.87</b> |
| 23-050-399                   |      |   |                     | \$2,036.87        |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 16 of 26

| Check Number         | Bank | Vendor   | Date                | Amount             |
|----------------------|------|--|---------------------|--------------------|
| Invoice: 1115543     |      | Inv Date 04/09/2020                            | Due Date 04/16/2020 | Amt: \$2,036.87    |
| 23-173-661           |      | Replace Windshield - JD 7220 - SN:9515 - PCT 3 |                     | \$2,036.87         |
|                      |      |  | Total Distributed:  | \$2,036.87         |
| 27106                | 10   | SOLARSTOP, LLC                                 | 04/16/2020          | <b>\$536.10</b>    |
|                      |      | 76-050-399                                     |                     | \$536.10           |
| Invoice: 3806        |      | Inv Date 03/23/2020                            | Due Date 04/16/2020 | Amt: \$536.10      |
| 76-125-509           |      | Unit #805-T - VIN 9956 - Reflective vinyl - SO |                     | \$536.10           |
|                      |      |  | Total Distributed:  | \$536.10           |
| 27107                | 10   | SWANSON SERVICES CORP                          | 04/16/2020          | <b>\$149.63</b>    |
|                      |      | 38-050-399                                     |                     | \$149.63           |
| Invoice: 468694      |      | Inv Date 03/27/2020                            | Due Date 04/16/2020 | Amt: \$73.30       |
| 38-150-601           |      | Swanson Svcs - 03/20 - 03/26/2020              |                     | \$73.30            |
|                      |      |  | Total Distributed:  | \$73.30            |
| Invoice: 464694      |      | Inv Date 03/20/2020                            | Due Date 04/16/2020 | Amt: \$76.33       |
| 38-150-601           |      | Swanson Svcs - 03/13 -03/19/2020               |                     | \$76.33            |
|                      |      |  | Total Distributed:  | \$76.33            |
| 27108                | 10   | TAC HEALTH BENEFITS POOL                       | 04/16/2020          | <b>\$67,221.93</b> |
|                      |      | 23-050-399                                     |                     | \$666.94           |
|                      |      | 91-050-399                                     |                     | \$3,059.52         |
|                      |      | 92-050-399                                     |                     | \$1,333.88         |
|                      |      | 93-050-399                                     |                     | \$2,369.26         |
|                      |      | 94-050-399                                     |                     | \$2,724.84         |
|                      |      | 26-050-399                                     |                     | \$2,173.32         |
|                      |      | 24-050-399                                     |                     | \$666.94           |
|                      |      | 12-050-399                                     |                     | \$52,893.35        |
|                      |      | 21-050-399                                     |                     | \$666.94           |
|                      |      | 22-050-399                                     |                     | \$666.94           |
| Invoice: 52002202004 |      | Inv Date 04/01/2020                            | Due Date 04/16/2020 | Amt: \$67,221.93   |
| 12-101-411           |      | Bill Period - APR 2020                         |                     | \$1,333.88         |
| 12-103-411           |      | Bill Period - APR 2020                         |                     | \$3,612.30         |
| 12-208-405           |      | Bill Period - APR 2020 - CLERK                 |                     | \$724.02           |
| 12-114-411           |      | Bill Period - APR 2020                         |                     | \$1,333.88         |
| 12-115-411           |      | Bill Period - APR 2020                         |                     | \$1,332.93         |
| 12-131-411           |      | Bill Period - APR 2020                         |                     | \$1,333.88         |
| 12-133-411           |      | Bill Period - APR 2020                         |                     | \$1,333.88         |
| 12-208-411           |      | Bill Period - APR 2020 - TREAS                 |                     | \$172.50           |
| 12-135-411           |      | Bill Period - APR 2020                         |                     | \$2,667.76         |
| 12-208-405           |      | Bill Period - APR 2020 - TAX OFC               |                     | \$1,058.70         |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 17 of 26

| Check Number            | Bank | Vendor                                | Date                | Amount            |
|-------------------------|------|---------------------------------------|---------------------|-------------------|
| 12-139-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 12-208-405              |      | Bill Period - APR 2020 - IT           |                     | \$172.50          |
| 12-137-411              |      | Bill Period - APR 2020                |                     | \$1,333.88        |
| 12-208-405              |      | Bill Period - APR 2020 - CO ATTY      |                     | \$724.02          |
| 12-143-411              |      | Bill Period - APR 2020                |                     | \$1,333.88        |
| 12-208-405              |      | Bill Period - APR 2020 - MAINT        |                     | \$172.50          |
| 12-150-411              |      | Bill Period - APR 2020                |                     | \$8,175.78        |
| 12-208-405              |      | Bill Period - APR 2020 - EMS          |                     | \$517.50          |
| 12-153-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 12-154-411              |      | Bill Period - APR 2020                |                     | \$18,005.48       |
| 12-208-405              |      | Bill Period - APR 2020 - SO           |                     | \$2,885.50        |
| 12-159-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 12-181-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 12-188-411              |      | Bill Period - APR 2020                |                     | \$1,333.88        |
| 12-190-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 21-171-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 91-171-411              |      | Bill Period - APR 2020                |                     | \$2,000.82        |
| 91-208-405              |      | Bill Period - APR 2020                |                     | \$1,058.70        |
| 22-172-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 92-172-411              |      | Bill Period - APR 2020                |                     | \$1,333.88        |
| 23-173-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 93-173-411              |      | Bill Period - APR 2020                |                     | \$2,000.82        |
| 93-208-405              |      | Bill Period - APR 2020                |                     | \$368.44          |
| 24-174-411              |      | Bill Period - APR 2020                |                     | \$666.94          |
| 94-174-411              |      | Bill Period - APR 2020                |                     | \$2,000.82        |
| 94-208-405              |      | Bill Period - APR 2020                |                     | \$724.02          |
| 26-183-411              |      | Bill Period - APR 2020                |                     | \$2,000.82        |
| 26-208-405              |      | Bill Period - APR 2020                |                     | \$172.50          |
| Total Distributed:      |      |                                       |                     | \$67,221.93       |
| 27109                   | 10   | TAC RISK MANAGEMENT POOL              | 04/16/2020          | <b>\$2,051.78</b> |
|                         |      | 12-050-399                            |                     | \$2,051.78        |
| Invoice: NRDD-0005785   |      | Inv Date 03/19/2020                   | Due Date 04/16/2020 | Amt: \$2,051.78   |
| 12-109-611              |      | Claim #LE20171875-1 - Deductible - SO |                     | \$2,051.78        |
| Total Distributed:      |      |                                       |                     | \$2,051.78        |
| 27110                   | 10   | TAC UNEMPLOYMENT FUND                 | 04/16/2020          | <b>\$3,957.76</b> |
|                         |      | 12-050-399                            |                     | \$3,957.76        |
| Invoice: DP-2019-3-0880 |      | Inv Date 04/13/2020                   | Due Date 04/16/2020 | Amt: \$74.82      |
| 12-109-414              |      | Unemployment Deficit Billing - NON    |                     | \$74.82           |
| Total Distributed:      |      |                                       |                     | \$74.82           |
| Invoice: D-2020-2-0880  |      | Inv Date 03/31/2020                   | Due Date 04/16/2020 | Amt: \$3,882.94   |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 18 of 26

| Check Number            | Bank | Vendor  | Date                | Amount            |
|-------------------------|------|---|---------------------|-------------------|
| 12-109-414              |      | Qtr Ending 03/31/2020 -<br>UnEmployment Contribution  |                     | \$3,882.94        |
|                         |      |   | Total Distributed:  | \$3,882.94        |
| 27111                   | 10   | TEXAS RIOGRANDE LEGAL AID,INC.                        | 04/16/2020          | <b>\$9,535.33</b> |
|                         |      | 12-050-399  |                     | \$9,535.33        |
| Invoice: MAR2020        |      | Inv Date 03/31/2020                                   | Due Date 04/16/2020 | Amt: \$9,535.33   |
| 12-113-603              |      | Legal Svcs - Contract Per 03/01 -<br>03/31/2020       |                     | \$9,535.33        |
|                         |      |   | Total Distributed:  | \$9,535.33        |
| 27112                   | 10   | ZILLIG AUTOMOTIVE, LLC                                | 04/16/2020          | <b>\$603.77</b>   |
|                         |      | 12-050-399  |                     | \$65.91           |
|                         |      | 23-050-399  |                     | \$537.86          |
| Invoice: 2089           |      | Inv Date 04/08/2020                                   | Due Date 04/16/2020 | Amt: \$65.91      |
| 12-154-503              |      | 2017 Ford - VIN 8317 - Oil Chg -<br>SO                |                     | \$65.91           |
|                         |      |   | Total Distributed:  | \$65.91           |
| Invoice: 2054           |      | Inv Date 03/19/2020                                   | Due Date 04/16/2020 | Amt: \$537.86     |
| 23-173-663              |      | 1995 Chevy - VIN 5724 - Rplc Trn<br>Sig Swtch; tail l |                     | \$537.86          |
|                         |      |   | Total Distributed:  | \$537.86          |
| 27113                   | 10   | ALONZO MORALES JR                                     | 04/22/2020          | <b>\$420.90</b>   |
|                         |      | 22-050-399  |                     | \$420.90          |
| Invoice: MR-AM-03312020 |      | Inv Date 03/31/2020                                   | Due Date 04/22/2020 | Amt: \$420.90     |
| 22-172-407              |      | Mileage Reimb - MAR -<br>732m@.575 - PCT 2            |                     | \$420.90          |
|                         |      |   | Total Distributed:  | \$420.90          |
| 27114                   | 10   | ARMER AIR LLC   | 04/22/2020          | <b>\$477.50</b>   |
|                         |      | 12-050-399  |                     | \$477.50          |
| Invoice: 4124           |      | Inv Date 03/02/2020                                   | Due Date 04/22/2020 | Amt: \$477.50     |
| 12-144-666              |      | Repl Evaporator Coil - ANNEX                          |                     | \$477.50          |
|                         |      |   | Total Distributed:  | \$477.50          |
| 27115                   | 10   | AZTEC TOILET RENTALS, INC.                            | 04/22/2020          | <b>\$99.00</b>    |
|                         |      | 12-050-399  |                     | \$99.00           |
| Invoice: 12278          |      | Inv Date 04/04/2020                                   | Due Date 04/22/2020 | Amt: \$99.00      |
| 12-143-694              |      | Toilet Rental 03/06 - 04/03/2020 -<br>Perez Rd. - B&Y |                     | \$99.00           |
|                         |      |   | Total Distributed:  | \$99.00           |
| 27116                   | 10   | BAKER AND TAYLOR BOOKS                                | 04/22/2020          | <b>\$211.15</b>   |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 19 of 26

| Check Number               | Bank | Vendor  | Date                | Amount          |
|----------------------------|------|---|---------------------|-----------------|
|                            |      | 12-050-399                                      | \$211.15            |                 |
| Invoice: 5016116277        |      | Inv Date 04/07/2020                             | Due Date 04/22/2020 | Amt: \$211.15   |
| 12-188-631                 |      | Library Books                                   |                     | \$211.15        |
|                            |      |   | Total Distributed:  | \$211.15        |
| 27117                      | 10   | BIMBO BAKERIES USA, INC                         | 04/22/2020          | <b>\$47.16</b>  |
|                            |      | 12-050-399                                      | \$47.16             |                 |
| Invoice: 84299620010       |      | Inv Date 04/13/2020                             | Due Date 04/22/2020 | Amt: \$47.16    |
| 12-154-511                 |      | Food for Inmates - SO                           |                     | \$47.16         |
|                            |      |   | Total Distributed:  | \$47.16         |
| 27118                      | 10   | BOSART LOCK & KEY INC                           | 04/22/2020          | <b>\$5.55</b>   |
|                            |      | 12-050-399                                      | \$5.55              |                 |
| Invoice: 119717            |      | Inv Date 04/16/2020                             | Due Date 04/22/2020 | Amt: \$3.65     |
| 12-154-657                 |      | D1098 - SO                                      |                     | \$3.65          |
|                            |      |   | Total Distributed:  | \$3.65          |
| Invoice: 119580            |      | Inv Date 03/20/2020                             | Due Date 04/22/2020 | Amt: \$1.90     |
| 12-154-515                 |      | Key - SO  |                     | \$1.90          |
|                            |      |   | Total Distributed:  | \$1.90          |
| 27119                      | 10   | CENTERPOINT ENERGY                              | 04/22/2020          | <b>\$135.21</b> |
|                            |      | 12-050-399                                      | \$135.21            |                 |
| Invoice: 3231690-3/APR2020 |      | Inv Date 04/13/2020                             | Due Date 04/22/2020 | Amt: \$35.63    |
| 12-186-651                 |      | Sev Per 03/06-04/06/2020 - 205 S. Market - HC   |                     | \$35.63         |
|                            |      |   | Total Distributed:  | \$35.63         |
| Invoice: 2938481-5/APR2020 |      | Inv Date 04/13/2020                             | Due Date 04/22/2020 | Amt: \$36.85    |
| 12-143-651                 |      | Svc Per 03/06-04/06/2020 - 127 Courthouse - B&Y |                     | \$36.85         |
|                            |      |   | Total Distributed:  | \$36.85         |
| Invoice: 2951918-8/APR2020 |      | Inv Date 04/13/2020                             | Due Date 04/22/2020 | Amt: \$29.74    |
| 12-145-651                 |      | Svc Per 03/06 - 04/06/2020 - MEM AUD            |                     | \$29.74         |
|                            |      |   | Total Distributed:  | \$29.74         |
| Invoice: 2951998-0/APR2020 |      | Inv Date 04/13/2020                             | Due Date 04/22/2020 | Amt: \$32.99    |
| 12-154-651                 |      | Svc Per 03/06 - 04/06/2020 - 701 End - SO       |                     | \$32.99         |
|                            |      |   | Total Distributed:  | \$32.99         |
| 27120                      | 10   | CLINICAL PATHOLOGY LABS, INC.                   | 04/22/2020          | <b>\$65.50</b>  |
|                            |      | 12-050-399                                      | \$65.50             |                 |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 20 of 26

| Check Number             | Bank | Vendor   | Date                | Amount            |
|--------------------------|------|--|---------------------|-------------------|
| Invoice: 042020          |      | Inv Date 04/20/2020                                | Due Date 04/22/2020 | Amt: \$65.50      |
| 12-181-687               |      | Indigent Medical - HD                              |                     | \$65.50           |
|                          |      |  | Total Distributed:  | \$65.50           |
| 27121                    | 10   | COASTAL BEND PUBLISHING LLC                        | 04/22/2020          | <b>\$202.40</b>   |
|                          |      | 12-050-399   |                     | \$12.00           |
|                          |      | 26-050-399   |                     | \$190.40          |
| Invoice: 301255737       |      | Inv Date 03/12/2020                                | Due Date 04/22/2020 | Amt: \$12.00      |
| 12-109-635               |      | G-On-Site Sewage Facility - NON                    |                     | \$12.00           |
|                          |      |  | Total Distributed:  | \$12.00           |
| Invoice: 301255862       |      | Inv Date 03/19/2020                                | Due Date 04/22/2020 | Amt: \$190.40     |
| 26-183-690               |      | G-Notice- Transit Bldg - TRANSIT                   |                     | \$190.40          |
|                          |      |  | Total Distributed:  | \$190.40          |
| 27122                    | 10   | COLONIAL LIFE                                      | 04/22/2020          | <b>\$1,718.11</b> |
|                          |      | 26-050-399   |                     | \$39.60           |
|                          |      | 91-050-399   |                     | \$186.70          |
|                          |      | 92-050-399   |                     | \$158.66          |
|                          |      | 12-050-399   |                     | \$1,207.45        |
|                          |      | 94-050-399   |                     | \$84.60           |
|                          |      | 22-050-399   |                     | \$41.10           |
| Invoice: 4230728-0401449 |      | Inv Date 04/18/2020                                | Due Date 04/22/2020 | Amt: \$1,718.11   |
| 12-208-406               |      | April Premium                                      |                     | \$1,207.45        |
| 91-208-406               |      | April Premium                                      |                     | \$186.70          |
| 22-208-406               |      | April Premium                                      |                     | \$41.10           |
| 92-208-406               |      | April Premium                                      |                     | \$158.66          |
| 94-208-406               |      | April Premium                                      |                     | \$84.60           |
| 26-208-406               |      | April Premium                                      |                     | \$39.60           |
|                          |      |  | Total Distributed:  | \$1,718.11        |
| 27123                    | 10   | CONSTELLATION NEW ENERGY INC                       | 04/22/2020          | <b>\$20.82</b>    |
|                          |      | 12-050-399   |                     | \$20.82           |
| Invoice: 17186269401     |      | Inv Date 04/17/2020                                | Due Date 04/22/2020 | Amt: \$20.82      |
| 12-154-651               |      | Svc Per 03/11 - 04/09/2020 - 735 E.<br>End - SO    |                     | \$20.82           |
|                          |      |  | Total Distributed:  | \$20.82           |
| 27124                    | 10   | CPL BUSINESS                                       | 04/22/2020          | <b>\$85.09</b>    |
|                          |      | 12-050-399   |                     | \$85.09           |
| Invoice: 201050041793006 |      | Inv Date 04/14/2020                                | Due Date 04/22/2020 | Amt: \$22.99      |
| 12-186-651               |      | Svc Per 03/10 - 04/07/2020 - 205 S.<br>Market - HC |                     | \$22.99           |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 21 of 26

| Check Number                 | Bank | Vendor  | Date                | Amount            |
|------------------------------|------|---|---------------------|-------------------|
| Total Distributed:           |      |   |                     | \$22.99           |
| Invoice: 201050041794747     |      | Inv Date 04/14/2020                               | Due Date 04/22/2020 | Amt: \$62.10      |
| 12-186-651                   |      | Svc Per 03/10 - 04/07/2020 - 205 S. Market - HC   |                     | \$62.10           |
| Total Distributed:           |      |   |                     | \$62.10           |
| 27125                        | 10   | DETAR HEALTHCARE SYSTEM                           | 04/22/2020          | <b>\$1,706.30</b> |
|                              |      | 12-050-399  | \$1,706.30          |                   |
| Invoice: 042020              |      | Inv Date 04/20/2020                               | Due Date 04/22/2020 | Amt: \$1,706.30   |
| 12-181-687                   |      | Indigent Medical - HD                             |                     | \$1,706.30        |
| Total Distributed:           |      |   |                     | \$1,706.30        |
| 27126                        | 10   | DEWITT MEDICAL DISTRICT*                          | 04/22/2020          | <b>\$95.00</b>    |
|                              |      | 12-050-399  | \$95.00             |                   |
| Invoice: 6321300-03/30/2020  |      | Inv Date 03/30/2020                               | Due Date 04/22/2020 | Amt: \$95.00      |
| 12-154-692                   |      | Prisoner Medical - SO                             |                     | \$95.00           |
| Total Distributed:           |      |   |                     | \$95.00           |
| 27127                        | 10   | ENGIE RESOURCES                                   | 04/22/2020          | <b>\$625.57</b>   |
|                              |      | 12-050-399  | \$243.82            |                   |
|                              |      | 21-050-399  | \$381.75            |                   |
| Invoice: 93217-40013/APR2020 |      | Inv Date 04/10/2020                               | Due Date 04/22/2020 | Amt: \$381.75     |
| 21-171-651                   |      | Svc Per 03/10-04/09/2020 - 611 End Ste 2 - PCT 1  |                     | \$381.75          |
| Total Distributed:           |      |   |                     | \$381.75          |
| Invoice: 97594-90008/APR2020 |      | Inv Date 04/10/2020                               | Due Date 04/22/2020 | Amt: \$243.82     |
| 12-150-651                   |      | Svc Per 03/10-04/09/2020 - 611 End St. Temp - EMS |                     | \$243.82          |
| Total Distributed:           |      |   |                     | \$243.82          |
| 27128                        | 10   | EXXON MOBIL                                       | 04/22/2020          | <b>\$47.87</b>    |
|                              |      | 12-050-399  | \$47.87             |                   |
| Invoice: 7187328264847042004 |      | Inv Date 04/08/2020                               | Due Date 04/22/2020 | Amt: \$47.87      |
| 12-154-503                   |      | Fuel Chrgs 03/10, 03/13/2020 - SO                 |                     | \$24.31           |
| 12-154-503                   |      | Fuel Chrgs 03/10, 03/13/2020 - SO                 |                     | \$23.56           |
| Total Distributed:           |      |   |                     | \$47.87           |
| 27129                        | 10   | GOLIAD AUTO PARTS                                 | 04/22/2020          | <b>\$337.77</b>   |
|                              |      | 21-050-399  | \$309.03            |                   |
|                              |      | 24-050-399  | \$28.74             |                   |
| Invoice: 172297-1            |      | Inv Date 03/31/2020                               | Due Date 04/22/2020 | Amt: \$21.82      |
| 21-171-503                   |      | Sea Foam; Carb Cleaner - PCT 1                    |                     | \$21.82           |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 22 of 26

| Check Number              | Bank | Vendor                                | Date                | Amount            |
|---------------------------|------|---------------------------------------|---------------------|-------------------|
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$21.82</b>    |
| Invoice: 172498-1         |      | Inv Date 04/07/2020                   | Due Date 04/22/2020 | Amt: \$110.01     |
| 21-171-503                |      | 5 Gal Hyd 303 - PCT 1                 |                     | \$110.01          |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$110.01</b>   |
| Invoice: 172535-1         |      | Inv Date 04/08/2020                   | Due Date 04/22/2020 | Amt: \$26.27      |
| 21-171-661                |      | Coupler Lock - PCT 1                  |                     | \$26.27           |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$26.27</b>    |
| Invoice: 172701-1         |      | Inv Date 04/15/2020                   | Due Date 04/22/2020 | Amt: \$28.74      |
| 24-174-661                |      | Heavy Duty Cutting Head Belts - PCT 4 |                     | \$28.74           |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$28.74</b>    |
| Invoice: 172745-1         |      | Inv Date 04/16/2020                   | Due Date 04/22/2020 | Amt: \$19.64      |
| 21-171-661                |      | Fuel Filter; Brass; Mini 5/16 - PCT1  |                     | \$19.64           |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$19.64</b>    |
| Invoice: 172695-1         |      | Inv Date 04/15/2020                   | Due Date 04/22/2020 | Amt: \$83.27      |
| 21-171-661                |      | Battery - PCT 1                       |                     | \$83.27           |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$83.27</b>    |
| Invoice: 172871-1         |      | Inv Date 04/21/2020                   | Due Date 04/22/2020 | Amt: \$41.46      |
| 21-171-661                |      | Sea Foam; Teflon tape - PCT 1         |                     | \$41.46           |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$41.46</b>    |
| Invoice: 172852-1         |      | Inv Date 04/20/2020                   | Due Date 04/22/2020 | Amt: \$6.56       |
| 21-171-661                |      | Bat Term - PCT 1                      |                     | \$6.56            |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$6.56</b>     |
| 27130                     | 10   | GOLIAD FAMILY PRACTICE                | 04/22/2020          | <b>\$385.00</b>   |
|                           |      |                                       | 12-050-399          | \$385.00          |
| Invoice: 045020           |      | Inv Date 04/20/2020                   | Due Date 04/22/2020 | Amt: \$385.00     |
| 12-181-687                |      | Indigent Medical - HD                 |                     | \$385.00          |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$385.00</b>   |
| 27131                     | 10   | GTG Plumbing, Inc                     | 04/22/2020          | <b>\$451.00</b>   |
|                           |      |                                       | 12-050-399          | \$451.00          |
| Invoice: 16040137         |      | Inv Date 04/10/2020                   | Due Date 04/22/2020 | Amt: \$451.00     |
| 12-154-657                |      | Clear sewer line blockage - SO        |                     | \$451.00          |
| <b>Total Distributed:</b> |      |                                       |                     | <b>\$451.00</b>   |
| 27132                     | 10   | JAMES L. SCHULZE                      | 04/22/2020          | <b>\$1,000.00</b> |
|                           |      |                                       | 12-050-399          | \$1,000.00        |
| Invoice: APR 2020         |      | Inv Date 04/21/2020                   | Due Date 04/22/2020 | Amt: \$1,000.00   |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 23 of 26

| Check Number               | Bank | Vendor                                    | Date       | Amount  |
|----------------------------|------|---|------------|---|
| 12-158-401                 |      | April 2020 Stipend                        |            | \$1,000.00  |
| Total Distributed:         |      |   |            | \$1,000.00  |
| 27133                      | 10   | LONE STAR EMERGENCY ASSOCIATION, LLC      | 04/22/2020 | <b>\$79.62</b>  |
| 12-050-399                 |      |   |            | \$79.62   |
| Invoice: 042020            |      |   |            | Inv Date 04/20/2020 Due Date 04/22/2020 Amt: \$79.62  |
| 12-181-687                 |      | Indigent Medical -HD                      |            | \$79.62   |
| Total Distributed:         |      |   |            | \$79.62   |
| 27134                      | 10   | MATERA PAPER COMPANY INC.                 | 04/22/2020 | <b>\$731.95</b>                                       |
| 12-050-399                 |      |   |            | \$731.95  |
| Invoice: C137076A          |      |   |            | Inv Date 04/14/2020 Due Date 04/22/2020 Amt: \$98.57  |
| 12-109-727                 |      | COVID-19 - Clorox Wipes; Lysol Spray - SO |            | \$98.57   |
| Total Distributed:         |      |   |            | \$98.57   |
| Invoice: C138233           |      |   |            | Inv Date 04/15/2020 Due Date 04/22/2020 Amt: \$400.00 |
| 12-109-727                 |      | COVID-19 - Hand Santizer - SO             |            | \$400.00  |
| Total Distributed:         |      |   |            | \$400.00  |
| Invoice: C138569           |      |   |            | Inv Date 04/15/2020 Due Date 04/22/2020 Amt: \$233.38 |
| 12-109-727                 |      | COVID-19 - Bleach; Nitrile Gloves - SO    |            | \$233.38  |
| Total Distributed:         |      |   |            | \$233.38  |
| 27135                      | 10   | MICKEY WHITE                              | 04/22/2020 | <b>\$353.05</b>                                       |
| 23-050-399                 |      |   |            | \$353.05  |
| Invoice: MR-MW-03312020    |      |   |            | Inv Date 03/31/2020 Due Date 04/22/2020 Amt: \$353.05 |
| 23-173-407                 |      | Mileage Reimb - MAR - 614m @.575 - PCT 3  |            | \$353.05  |
| Total Distributed:         |      |   |            | \$353.05  |
| 27136                      | 10   | NORTH AMERICAN BENEFITS COMPANY           | 04/22/2020 | <b>\$451.42</b>                                       |
| 92-050-399                 |      |   |            | \$66.78   |
| 93-050-399                 |      |   |            | \$32.40   |
| 12-050-399                 |      |   |            | \$352.24  |
| Invoice: AS0010691/APR2020 |      |   |            | Inv Date 04/14/2020 Due Date 04/22/2020 Amt: \$451.42 |
| 12-208-411                 |      | Bill Per 05/01 - 05/31/2020               |            | \$352.24  |
| 92-208-411                 |      | Bill Per 05/01 - 05/31/2020               |            | \$66.78   |
| 93-208-411                 |      | Bill Per 05/01 - 05/31/2020               |            | \$32.40   |
| Total Distributed:         |      |   |            | \$451.42  |
| 27137                      | 10   | P & H TIRE COMPANY                        | 04/22/2020 | <b>\$47.15</b>  |
| 12-050-399                 |      |   |            | \$47.15   |
| Invoice: INV048059         |      |   |            | Inv Date 04/16/2020 Due Date 04/22/2020 Amt: \$47.15  |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 24 of 26

| Check Number                | Bank | Vendor   | Date                | Amount          |
|-----------------------------|------|--|---------------------|-----------------|
| 12-154-503                  |      | Unit #107 - VIN 4827 - Oil Chg;<br>Rotate Tires - SO |                     | \$47.15         |
| <b>Total Distributed:</b>   |      |  |                     | <b>\$47.15</b>  |
| 27138                       | 10   | PERFORMANCE FOOD GROUP INC DBA                       | 04/22/2020          | <b>\$820.65</b> |
| 12-050-399                  |      |  |                     | \$820.65        |
| Invoice: 2273223            |      | Inv Date 04/16/2020                                  | Due Date 04/22/2020 | Amt: \$820.65   |
| 12-154-511                  |      | Food for Inmates - SO                                |                     | \$820.65        |
| <b>Total Distributed:</b>   |      |  |                     | <b>\$820.65</b> |
| 27139                       | 10   | RICOH USA INC  | 04/22/2020          | <b>\$142.00</b> |
| 12-050-399                  |      |  |                     | \$142.00        |
| Invoice: 103510584          |      | Inv Date 04/03/2020                                  | Due Date 04/22/2020 | Amt: \$142.00   |
| 12-137-673                  |      | C85114649 - Meter Read 03/28 -<br>04/27/2020 - ATTY  |                     | \$142.00        |
| <b>Total Distributed:</b>   |      |  |                     | <b>\$142.00</b> |
| 27140                       | 10   | SCOTT MERRIMAN INC                                   | 04/22/2020          | <b>\$225.15</b> |
| 12-050-399                  |      |  |                     | \$225.15        |
| Invoice: 065183             |      | Inv Date 04/14/2020                                  | Due Date 04/22/2020 | Amt: \$225.15   |
| 12-103-501                  |      | SW-2 Casebinders - CLERK                             |                     | \$225.15        |
| <b>Total Distributed:</b>   |      |  |                     | <b>\$225.15</b> |
| 27141                       | 10   | SKIP'S RESTAURANT EQUIPMENT                          | 04/22/2020          | <b>\$19.95</b>  |
| 12-050-399                  |      |  |                     | \$19.95         |
| Invoice: 58899              |      | Inv Date 04/15/2020                                  | Due Date 04/22/2020 | Amt: \$19.95    |
| 12-154-515                  |      | Can Opener - SO                                      |                     | \$19.95         |
| <b>Total Distributed:</b>   |      |  |                     | <b>\$19.95</b>  |
| 27142                       | 10   | THE BUG MAN COMPANY                                  | 04/22/2020          | <b>\$370.00</b> |
| 12-050-399                  |      |  |                     | \$370.00        |
| Invoice: 24032              |      | Inv Date 04/01/2020                                  | Due Date 04/22/2020 | Amt: \$370.00   |
| 12-145-667                  |      | Termite Inspections - MEM AUD                        |                     | \$370.00        |
| <b>Total Distributed:</b>   |      |  |                     | <b>\$370.00</b> |
| 27143                       | 10   | U.S. POSTMASTER                                      | 04/22/2020          | <b>\$149.00</b> |
| 12-050-399                  |      |  |                     | \$149.00        |
| Invoice: #800-Renew-04/2021 |      | Inv Date 04/14/2020                                  | Due Date 04/22/2020 | Amt: \$94.00    |
| 12-135-672                  |      | Box 800 - 1yr Renewal to 04/2021 -<br>TAX            |                     | \$94.00         |
| <b>Total Distributed:</b>   |      |  |                     | <b>\$94.00</b>  |
| Invoice: 39838              |      | Inv Date 04/21/2020                                  | Due Date 04/22/2020 | Amt: \$55.00    |
| 12-101-672                  |      | Postage Stamps - roll - JDGE                         |                     | \$55.00         |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 25 of 26

| Check Number              | Bank | Vendor                                | Date                | Amount            |
|---------------------------|------|---------------------------------------|---------------------|-------------------|
|                           |      |                                       | Total Distributed:  | \$55.00           |
| 27144                     | 10   | V&W Five-X-Machining LLC              | 04/22/2020          | <b>\$655.00</b>   |
|                           |      |                                       | 24-050-399          | \$655.00          |
| Invoice: 24               |      | Inv Date 04/15/2020                   | Due Date 04/22/2020 | Amt: \$655.00     |
| 24-174-661                |      | Shaft for Cutter - PCT 4              |                     | \$655.00          |
|                           |      |                                       | Total Distributed:  | \$655.00          |
| 27145                     | 10   | VICTORIA ADVOCATE                     | 04/22/2020          | <b>\$638.80</b>   |
|                           |      |                                       | 12-050-399          | \$638.80          |
| Invoice: I00711083-030420 |      | Inv Date 03/04/2020                   | Due Date 04/22/2020 | Amt: \$183.30     |
| 12-109-635                |      | Public Notice to Proposers            |                     | \$183.30          |
|                           |      |                                       | Total Distributed:  | \$183.30          |
| Invoice: I00711174-030520 |      | Inv Date 03/11/2020                   | Due Date 04/22/2020 | Amt: \$164.00     |
| 12-109-635                |      | Help Wanted                           |                     | \$164.00          |
|                           |      |                                       | Total Distributed:  | \$164.00          |
| Invoice: I00711404-031120 |      | Inv Date 03/11/2020                   | Due Date 04/22/2020 | Amt: \$200.30     |
| 12-109-635                |      | Grant Writing & Admin - NON           |                     | \$200.30          |
|                           |      |                                       | Total Distributed:  | \$200.30          |
| Invoice: I00711406-031120 |      | Inv Date 03/11/2020                   | Due Date 04/22/2020 | Amt: \$91.20      |
| 12-109-635                |      | Request for Proposals                 |                     | \$91.20           |
|                           |      |                                       | Total Distributed:  | \$91.20           |
| 27146                     | 10   | VICTORIA FUEL INJECTION               | 04/22/2020          | <b>\$743.50</b>   |
|                           |      |                                       | 24-050-399          | \$743.50          |
| Invoice: V109641          |      | Inv Date 03/31/2020                   | Due Date 04/22/2020 | Amt: \$743.50     |
| 24-174-661                |      | Turbo for Motor Grader - PCT 4        |                     | \$743.50          |
|                           |      |                                       | Total Distributed:  | \$743.50          |
| 27147                     | 10   | WALMART COMMUNITY/SYNCB               | 04/22/2020          | <b>\$93.49</b>    |
|                           |      |                                       | 12-050-399          | \$93.49           |
| Invoice: STMT-APR2020     |      | Inv Date 04/16/2020                   | Due Date 04/22/2020 | Amt: \$93.49      |
| 12-154-692                |      | April Stmt Chrgs - #007700329801 - SO |                     | \$44.03           |
| 12-154-692                |      | April Stmt Chrgs - #007700798477 - SO |                     | \$49.46           |
|                           |      |                                       | Total Distributed:  | \$93.49           |
| 27148                     | 10   | WISS,JANNEY,ELSTNER ASSOCIATES, INC.  | 04/22/2020          | <b>\$1,430.00</b> |
|                           |      |                                       | 44-050-399          | \$1,430.00        |
| Invoice: 0448555          |      | Inv Date 04/08/2020                   | Due Date 04/22/2020 | Amt: \$1,430.00   |
| 44-144-610                |      | Professional Svcs thru 03/29/2020     |                     | \$1,430.00        |

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 4/13/2020 Date To - 4/22/2020

County of Goliad  
04/23/2020 02:05 PM

Page: 26 of 26

| Check Number      | Bank              | Vendor                     | Date                | Amount              |
|-------------------|-------------------|----------------------------|---------------------|---------------------|
|                   |                   |                            | Total Distributed:  | \$1,430.00          |
| 27149             | 10                | ENGIE RESOURCES            | 04/22/2020          | <b>\$6,325.25</b>   |
|                   |                   | 12-050-399                 | \$5,544.17          |                     |
|                   |                   | 21-050-399                 | \$337.48            |                     |
|                   |                   | 22-050-399                 | \$343.94            |                     |
|                   |                   | 23-050-399                 | \$99.66             |                     |
| Invoice: 04152020 |                   | Inv Date 04/15/2020        | Due Date 04/22/2020 | Amt: \$6,325.25     |
| 12-154-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$2,611.58          |
| 12-145-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$15.87             |
| 23-173-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$36.98             |
| 12-188-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$384.36            |
| 12-144-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$1,245.07          |
| 23-173-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$62.68             |
| 12-150-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$119.02            |
| 12-143-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$1,168.27          |
| 22-172-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$343.94            |
| 21-171-651        |                   | Svc Per 03/16 - 04/14/2020 |                     | \$337.48            |
|                   |                   |                            | Total Distributed:  | \$6,325.25          |
| 71                | Checks Totaling - |                            |                     | <b>\$141,376.26</b> |

### Totals By Fund

|         | Checks       | Voids | Total        |
|---------|--------------|-------|--------------|
| 12      | \$106,841.02 |       | \$106,841.02 |
| 21      | \$2,465.88   |       | \$2,465.88   |
| 22      | \$2,936.85   |       | \$2,936.85   |
| 23      | \$9,071.21   |       | \$9,071.21   |
| 24      | \$2,434.28   |       | \$2,434.28   |
| 26      | \$2,940.12   |       | \$2,940.12   |
| 35      | \$139.00     |       | \$139.00     |
| 36      | \$402.00     |       | \$402.00     |
| 38      | \$689.63     |       | \$689.63     |
| 39      | \$106.25     |       | \$106.25     |
| 40      | \$773.05     |       | \$773.05     |
| 42      | \$125.35     |       | \$125.35     |
| 44      | \$1,430.00   |       | \$1,430.00   |
| 76      | \$536.10     |       | \$536.10     |
| 91      | \$3,386.02   |       | \$3,386.02   |
| 92      | \$1,559.32   |       | \$1,559.32   |
| 93      | \$2,536.98   |       | \$2,536.98   |
| 94      | \$3,003.20   |       | \$3,003.20   |
| Totals: | \$141,376.26 |       | \$141,376.26 |