

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC

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Check Number	Bank	Vendor	Date	Amount
27663	10	ALAN KUNKEL	07/29/2020	<b>\$170.00</b>
			22-050-399	\$170.00
Invoice: 0614372		Inv Date 07/07/2020	Due Date 07/29/2020	Amt: \$170.00
22-172-661		Repair Oil Leak - Tractor - PCT 1		\$170.00
			Total Distributed:	\$170.00
27664	10	APPLE LUMBER	07/29/2020	<b>\$62.87</b>
			23-050-399	\$62.87
Invoice: 2007-052427		Inv Date 07/16/2020	Due Date 07/29/2020	Amt: \$5.99
23-173-507		Fence Staple; T-Post Clips - PCT 3		\$5.99
			Total Distributed:	\$5.99
Invoice: 2007-058799		Inv Date 07/24/2020	Due Date 07/29/2020	Amt: \$4.98
23-173-501		Brass Key - PCT 3		\$4.98
			Total Distributed:	\$4.98
Invoice: 2007-060815		Inv Date 07/27/2020	Due Date 07/29/2020	Amt: \$51.90
23-173-507		1-1/2x20 PVC Pipe - PCT 3		\$51.90
			Total Distributed:	\$51.90
27665	10	ARA'S DRIVE RITE	07/29/2020	<b>\$25.00</b>
			26-050-399	\$25.00
Invoice: 71820		Inv Date 07/18/2020	Due Date 07/29/2020	Amt: \$25.00
26-183-690		Dfensive Driving - B. Nedeau - TRANSIT		\$25.00
			Total Distributed:	\$25.00
27666	10	ARMER AIR LLC	07/29/2020	<b>\$294.98</b>
			12-050-399	\$294.98
Invoice: 4642		Inv Date 07/11/2020	Due Date 07/29/2020	Amt: \$294.98
12-143-666		A/C Evaporator Coil Repair - 407 Market - B&Y		\$294.98
			Total Distributed:	\$294.98
27667	10	AT&T - POB 5014	07/29/2020	<b>\$43.01</b>
			12-050-399	\$43.01
Invoice: 155728778-JUL2020		Inv Date 07/22/2020	Due Date 07/29/2020	Amt: \$43.01
12-186-651		Bill Per 07/23 - 08/22/2020 - HC		\$43.01
			Total Distributed:	\$43.01
27668	10	ATASCOSA MATERIALS LLC	07/29/2020	<b>\$14,615.48</b>
			21-050-399	\$14,615.48
Invoice: 15169		Inv Date 07/23/2020	Due Date 07/29/2020	Amt: \$14,615.48

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76-125-506		Case #20004663		\$295.00
Total Distributed:				\$295.00
27674	10	COMMZOOM, LLC	07/29/2020	<b>\$260.24</b>
12-050-399				\$260.24
Invoice: 521-024734/AUG2020		Inv Date 08/01/2020	Due Date 07/29/2020	Amt: \$106.94
12-139-663		Svc Per 08/01 - 08/31/2020		\$106.94
Total Distributed:				\$106.94
Invoice: 521-021442/AUG2020		Inv Date 08/01/2020	Due Date 07/29/2020	Amt: \$153.30
12-154-515		Svc Per 08/01 - 08/31/2020 - SO		\$153.30
Total Distributed:				\$153.30
27675	10	CONSTELLATION NEW ENERGY INC	07/29/2020	<b>\$19.15</b>
12-050-399				\$19.15
Invoice: 17861363001		Inv Date 07/17/2020	Due Date 07/29/2020	Amt: \$19.15
12-154-651		Svc Per 06/10 - 07/10/2020 - SO		\$19.15
Total Distributed:				\$19.15
27676	10	DONNA STARRY	<b>VOIDED</b> 07/29/2020	<b>\$195.00</b>
12-050-399				\$195.00
Invoice: TCR-DS-08102020		Inv Date 06/29/2020	Due Date 07/29/2020	Amt: \$195.00
12-154-612		TASRO Training 08/05 - 08/10/2020 - SO		\$195.00
Total Distributed:				\$195.00
27677	10	ECONO AIR CONDITIONING	07/29/2020	<b>\$580.00</b>
12-050-399				\$580.00
Invoice: 6547		Inv Date 07/23/2020	Due Date 07/29/2020	Amt: \$580.00
12-154-657		Ice Machine Repair - SO		\$580.00
Total Distributed:				\$580.00
27678	10	ERGON ASPHALT & EMULSIONS, INC.	07/29/2020	<b>\$2,891.50</b>
23-050-399				\$2,891.50
Invoice: 9402294710		Inv Date 07/20/2020	Due Date 07/29/2020	Amt: \$2,891.50
23-173-506		SS-1 - PCT 3		\$2,891.50
Total Distributed:				\$2,891.50
27679	10	GOLIAD COUNTY TREASURER	07/29/2020	<b>\$560.00</b>
12-050-399				\$560.00
Invoice: GJ-08112020		Inv Date 07/20/2020	Due Date 07/29/2020	Amt: \$560.00
12-113-441		Grand Jury - 08/11/2020		\$560.00
Total Distributed:				\$560.00

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Check Number	Bank	Vendor	Date	Amount
				Total Distributed: \$22.00
27686	10	MICHAEL KRUCENSKI	<b>VOIDED</b> 07/29/2020	<b>\$527.45</b>
		12-050-399	\$527.45	
Invoice: TCR-MK-08102020		Inv Date 06/01/2020	Due Date 07/29/2020	Amt: \$527.45
12-154-612		TASRO Training 08/05 - 08/10/2020 - SO		\$527.45
				Total Distributed: \$527.45
27687	10	MID COAST AUTO PARTS	07/29/2020	<b>\$262.00</b>
		76-050-399	\$262.00	
Invoice: 19338		Inv Date 07/23/2020	Due Date 07/29/2020	Amt: \$262.00
76-125-506		Case #20004661		\$262.00
				Total Distributed: \$262.00
27688	10	NUECES POWER EQUIPMENT	07/29/2020	<b>\$300.78</b>
		21-050-399	\$300.78	
Invoice: 35387V		Inv Date 07/27/2020	Due Date 07/29/2020	Amt: \$300.78
21-171-507		Blade; Plow Bolt - PCT 1		\$300.78
				Total Distributed: \$300.78
27689	10	OFFICE DEPOT	07/29/2020	<b>\$124.25</b>
		12-050-399	\$124.25	
Invoice: 108863606001		Inv Date 07/21/2020	Due Date 07/29/2020	Amt: \$124.25
12-131-501		File Folders; 5" Binder; File Boxes- AUDITO		\$124.25
				Total Distributed: \$124.25
27690	10	PERFORMANCE FOOD GROUP INC DBA	07/29/2020	<b>\$1,771.47</b>
		12-050-399	\$1,771.47	
Invoice: 2315440		Inv Date 07/16/2020	Due Date 07/29/2020	Amt: \$959.77
12-154-511		Food for Inmates - SO		\$959.77
				Total Distributed: \$959.77
Invoice: 2318533		Inv Date 07/23/2020	Due Date 07/29/2020	Amt: \$764.60
12-154-511		Food for Inmates - SO		\$764.60
				Total Distributed: \$764.60
Invoice: 2318532		Inv Date 07/23/2020	Due Date 07/29/2020	Amt: \$47.10
12-154-511		Food for Inmates - SO		\$47.10
				Total Distributed: \$47.10
27691	10	ROTO-ROOTER - VICTORIA	07/29/2020	<b>\$693.00</b>
		12-050-399	\$693.00	

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27697	10	WAVSPEED, INC.	07/29/2020	<b>\$1,461.50</b>
		12-050-399		\$1,461.50
Invoice: 00014355		Inv Date 07/24/2020	Due Date 07/29/2020	Amt: \$1,461.50
12-109-650		VoIP - July Billing		\$1,461.50
			Total Distributed:	\$1,461.50
27698	10	YORKTOWN AUTOMOTIVE SUPPLY INC	07/29/2020	<b>\$192.94</b>
		23-050-399		\$192.94
Invoice: 260948		Inv Date 07/14/2020	Due Date 07/29/2020	Amt: \$192.94
23-173-661		Hyd Hose; Fittings - PCT 3		\$192.94
			Total Distributed:	\$192.94
27699	10	ABRAMEIT BLDG & SUPPLY	08/05/2020	<b>\$123.15</b>
		21-050-399		\$119.85
		24-050-399		\$3.30
Invoice: 27640		Inv Date 05/05/2020	Due Date 08/05/2020	Amt: \$17.85
21-171-507		Polesaw Bar& Chain - PCT 1		\$17.85
			Total Distributed:	\$17.85
Invoice: 30734		Inv Date 07/01/2020	Due Date 08/05/2020	Amt: \$3.30
24-174-750		5gal Paint Strainer - PCT 4		\$3.30
			Total Distributed:	\$3.30
Invoice: 32222		Inv Date 07/31/2020	Due Date 08/05/2020	Amt: \$25.50
21-171-506		Cement Mix - PCT 1		\$25.50
			Total Distributed:	\$25.50
Invoice: 32233		Inv Date 07/31/2020	Due Date 08/05/2020	Amt: \$76.50
21-171-506		Cement Mix - PCT 1		\$76.50
			Total Distributed:	\$76.50
27700	10	AT&T - POB 105414	08/05/2020	<b>\$505.55</b>
		12-050-399		\$505.55
Invoice: 36164587670219-07/20		Inv Date 07/23/2020	Due Date 08/05/2020	Amt: \$138.69
12-186-651		Bill Per 07/11 - 08/10/2020 - HC		\$138.69
			Total Distributed:	\$138.69
Invoice: 36164512522295/0720		Inv Date 07/23/2020	Due Date 08/05/2020	Amt: \$249.21
12-109-650		Svc Per 07/23 - 08/22/2020 - NON		\$249.21
			Total Distributed:	\$249.21
Invoice: 36164512448210/0721		Inv Date 07/23/2020	Due Date 08/05/2020	Amt: \$117.65
12-109-650		Svc Per 07/23-08/22/2020		\$117.65
			Total Distributed:	\$117.65

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$71.87
27705	10	BASS COMPUTERS, INC.	08/05/2020	<b>\$691.42</b>
42-050-399				\$691.42
Invoice: SI-1054171		Inv Date 07/15/2020	Due Date 08/05/2020	Amt: \$691.42
42-150-707		Laptop Computer - JP 1		\$691.42
Total Distributed:				\$691.42
27706	10	BIMBO BAKERIES USA, INC	08/05/2020	<b>\$44.31</b>
12-050-399				\$44.31
Invoice: 84299620925		Inv Date 07/20/2020	Due Date 08/05/2020	Amt: \$44.31
12-154-511		Food for Inmates - SO		\$44.31
Total Distributed:				\$44.31
27707	10	CINTAS CORPORATION	08/05/2020	<b>\$51.13</b>
22-050-399				\$51.13
Invoice: 5018237998		Inv Date 07/17/2020	Due Date 08/05/2020	Amt: \$51.13
22-172-501		First Aid Cabinet Supplies/Service - PCT 2		\$51.13
Total Distributed:				\$51.13
27708	10	CLEM GARCIA III DBA	08/05/2020	<b>\$735.00</b>
12-050-399				\$735.00
Invoice: 5723		Inv Date 08/03/2020	Due Date 08/05/2020	Amt: \$735.00
12-143-704		Misc Maintenance Painting - CH		\$735.00
Total Distributed:				\$735.00
27709	10	DAVID BRUNS	08/05/2020	<b>\$372.32</b>
24-050-399				\$372.32
Invoice: MR-DB-07312020		Inv Date 07/31/2020	Due Date 08/05/2020	Amt: \$372.32
24-174-407		Mileage Reimb - JUL - 647.50 - PCT 4		\$372.32
Total Distributed:				\$372.32
27710	10	DEWITT POTH & SON	08/05/2020	<b>\$1,466.93</b>
40-050-399				\$967.00
12-050-399				\$499.93
Invoice: 613179-0		Inv Date 07/20/2020	Due Date 08/05/2020	Amt: \$77.58
12-109-727		COVID-19 - Disinfecting Wipes - DPS		\$77.58
Total Distributed:				\$77.58
Invoice: 612129-1		Inv Date 07/20/2020	Due Date 08/05/2020	Amt: \$38.79
12-109-727		COVID-19 - Disinfecting Wipes - JP		\$38.79

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Check Number	Bank	Vendor	Date	Amount
Invoice: 1000993230		Inv Date 07/30/2020	Due Date 08/05/2020	Amt: \$8.85
12-109-727		COVID-19 - Bottled Water for Testing Site		\$8.85
			Total Distributed:	\$8.85
Invoice: 1000991940		Inv Date 07/27/2020	Due Date 08/05/2020	Amt: \$3.95
12-154-692		Prisoner Medical - SO		\$3.95
			Total Distributed:	\$3.95
Invoice: 1000992761		Inv Date 07/29/2020	Due Date 08/05/2020	Amt: \$52.00
24-174-501		Laundry Detergent;Toilet Paper; - PCT 4		\$52.00
			Total Distributed:	\$52.00
27712	10	ENCARTELE, INC	08/05/2020	<b>\$465.00</b>
		38-050-399	\$600.00	
		38-050-399	(\$135.00)	
Invoice: 9316		Inv Date 07/28/2020	Due Date 08/05/2020	Amt: \$300.00
38-150-605		Facility Data Purchase - SO		\$300.00
			Total Distributed:	\$300.00
Invoice: 9317		Inv Date 07/29/2020	Due Date 08/05/2020	Amt: \$300.00
38-150-605		Facility Data Purchase - SO		\$300.00
			Total Distributed:	\$300.00
Credit Memo 9319		CM Date: 07/28/2020	Available: 08/05/2020	Amt: (\$135.00)
38-150-605		9319		(\$135.00)
			Total Distributed:	(\$135.00)
27713	10	FUELMAN	08/05/2020	<b>\$2,951.49</b>
		26-050-399	\$587.06	
		12-050-399	\$2,364.43	
Invoice: NP58582847		Inv Date 07/27/2020	Due Date 08/05/2020	Amt: \$2,951.49
12-150-503		Stmt Chrgs - 07/13 - 07/26/2020		\$593.92
12-154-503		Stmt Chrgs - 07/13 - 07/26/2020		\$1,770.51
26-183-503		Stmt Chrgs - 07/13 - 07/26/2020		\$587.06
			Total Distributed:	\$2,951.49
27714	10	FULLER TRACTOR CO.	08/05/2020	<b>\$76.68</b>
		22-050-399	\$76.68	
Invoice: 226388		Inv Date 07/01/2020	Due Date 08/05/2020	Amt: \$76.68
22-172-661		Clutch - PCT 2		\$76.68
			Total Distributed:	\$76.68
27715	10	GOCO WIRELESS INC	08/05/2020	<b>\$775.00</b>

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Invoice: 755336		Inv Date 07/09/2020	Due Date 08/05/2020	Amt: \$4.99
21-171-507		Spray Paint - PCT 1		\$4.99
			Total Distributed:	\$4.99
Invoice: 755219		Inv Date 07/08/2020	Due Date 08/05/2020	Amt: \$7.99
12-154-515		Hot Shot Foam - SO		\$7.99
			Total Distributed:	\$7.99
Invoice: 756359		Inv Date 07/22/2020	Due Date 08/05/2020	Amt: \$30.00
24-174-750		Cattle Panel - PCT 4		\$30.00
			Total Distributed:	\$30.00
Invoice: 756741		Inv Date 07/27/2020	Due Date 08/05/2020	Amt: \$7.99
12-154-515		Leather Cleaner Wips - SO		\$7.99
			Total Distributed:	\$7.99
Invoice: 756796		Inv Date 07/28/2020	Due Date 08/05/2020	Amt: \$80.30
12-154-671		Water Softener Crystals - SO		\$80.30
			Total Distributed:	\$80.30
Invoice: 757170		Inv Date 08/01/2020	Due Date 08/05/2020	Amt: \$27.27
12-154-515		Rubber Strap; Trufuel; Trimmer Line - SO		\$27.27
			Total Distributed:	\$27.27
Invoice: 757326		Inv Date 08/03/2020	Due Date 08/05/2020	Amt: \$10.98
21-171-507		Spray Paint- White, Orange - PCT 1		\$10.98
			Total Distributed:	\$10.98
Invoice: 756967		Inv Date 07/30/2020	Due Date 08/05/2020	Amt: \$1.99
24-174-507		Red Flag Tape - PCT 4		\$1.99
			Total Distributed:	\$1.99
27719	10	GOLIAD PHARMACY & GIFTS	08/05/2020	<b>\$6.29</b>
		12-050-399		\$6.29
Invoice: 399778		Inv Date 07/10/2020	Due Date 08/05/2020	Amt: \$6.29
12-154-692		Prisoner Medical - SO		\$6.29
			Total Distributed:	\$6.29
27720	10	GOLIAD UTILITY DEPARTMENT	08/05/2020	<b>\$1,201.17</b>
		12-050-399		\$1,080.30
		21-050-399		\$120.87
Invoice: 06-1680-00/JUL2020		Inv Date 08/01/2020	Due Date 08/05/2020	Amt: \$272.38
12-154-651		Svc Per 06/29 - 07/29/2020 - 701 E. End - SO		\$272.38
			Total Distributed:	\$272.38

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		12-050-399		\$86.22
Invoice: 1896624		Inv Date 07/20/2020	Due Date 08/05/2020	Amt: \$86.22
12-109-727		COVID-19 - Foam Hand Sanitizer		\$86.22
			Total Distributed:	\$86.22
27723	10	INDIGENT HEALTHCARE SOLUTIONS	08/05/2020	<b>\$1,059.00</b>
		12-050-399		\$1,059.00
Invoice: 70263		Inv Date 08/01/2020	Due Date 08/05/2020	Amt: \$1,059.00
12-139-662		Professional Svcs - Sept - IT		\$1,059.00
			Total Distributed:	\$1,059.00
27724	10	JAMES SODERHOLTZ	08/05/2020	<b>\$1,051.88</b>
		12-050-399		\$1,051.88
Invoice: 08042020		Inv Date 08/04/2020	Due Date 08/05/2020	Amt: \$1,051.88
12-109-761		Reviews & Inspections - Residential		\$825.00
12-109-761		Reviews & Inspections - Mileage		\$226.88
			Total Distributed:	\$1,051.88
27725	10	KENNETH EDWARDS	08/05/2020	<b>\$714.15</b>
		21-050-399		\$714.15
Invoice: MR-KE-07312020		Inv Date 07/31/2020	Due Date 08/05/2020	Amt: \$714.15
21-171-407		Mileage Reimb - JUL - 1242mi - PCT 1		\$714.15
			Total Distributed:	\$714.15
27726	10	MICKEY WHITE	08/05/2020	<b>\$655.50</b>
		23-050-399		\$655.50
Invoice: MR-MW-07312020		Inv Date 07/31/2020	Due Date 08/05/2020	Amt: \$655.50
23-173-407		Mileage Reimb - JUL - 1140mi - PCT 3		\$655.50
			Total Distributed:	\$655.50
27727	10	NATIONAL BUGMOBILES INC	08/05/2020	<b>\$100.00</b>
		22-050-399		\$100.00
Invoice: 698988		Inv Date 07/30/2020	Due Date 08/05/2020	Amt: \$100.00
22-172-667		Quarterly Pest Svc - PCT 2		\$100.00
			Total Distributed:	\$100.00
27728	10	OIL PATCH PETROLEUM INC	08/05/2020	<b>\$2,300.91</b>
		21-050-399		\$2,300.91
Invoice: 714697		Inv Date 07/20/2020	Due Date 08/05/2020	Amt: \$2,300.91
21-171-503		105gal UNL; 900gal Dyed; 500 DIES - PCT 1		\$2,300.91



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			<b>Total Distributed:</b>	<b>\$7,072.00</b>
27735	10	VICTORIA ADVOCATE	08/05/2020	<b>\$39.00</b>
			12-050-399	\$39.00
Invoice: 1646391		Inv Date 08/04/2020	Due Date 08/05/2020	Amt: \$39.00
12-109-635		Budget Hearing Notice		\$39.00
			<b>Total Distributed:</b>	<b>\$39.00</b>
27736	10	VICTORIA ELECTRIC COOP. INC.	08/05/2020	<b>\$303.89</b>
			12-050-399	\$182.13
			24-050-399	\$121.76
Invoice: 981268-001/JUL2020		Inv Date 07/24/2020	Due Date 08/05/2020	Amt: \$45.21
12-143-651		Svc Per 06/16 - 07/16/2020 - B&Y		\$45.21
			<b>Total Distributed:</b>	<b>\$45.21</b>
Invoice: 981268-002/JUL2020		Inv Date 07/24/2020	Due Date 08/05/2020	Amt: \$136.92
12-143-651		Svc Per 06/17 - 07/17/2020 - B&Y		\$136.92
			<b>Total Distributed:</b>	<b>\$136.92</b>
Invoice: 981268-003/JUL2020		Inv Date 07/24/2020	Due Date 08/05/2020	Amt: \$121.76
24-174-651		Svc Per 06/17 - 07/17/2020 - PCT 4		\$121.76
			<b>Total Distributed:</b>	<b>\$121.76</b>
27737	10	VICTORIA FIRE & SAFETY INC	08/05/2020	<b>\$221.45</b>
			22-050-399	\$221.45
Invoice: 134526		Inv Date 07/06/2020	Due Date 08/05/2020	Amt: \$221.45
22-172-657		Inspect / Service Fire Ext. - EMS		\$221.45
			<b>Total Distributed:</b>	<b>\$221.45</b>
27738	10	VULCAN CONSTRUCTION MATERIALS, LP	08/05/2020	<b>\$1,733.86</b>
			22-050-399	\$1,733.86
Invoice: 62147617		Inv Date 07/27/2020	Due Date 08/05/2020	Amt: \$1,733.86
22-172-506		LRA Premix - PCT 2		\$1,733.86
			<b>Total Distributed:</b>	<b>\$1,733.86</b>
27739	10	WARREN GOHLKE	08/05/2020	<b>\$250.00</b>
			12-050-399	\$250.00
Invoice: 73120202		Inv Date 07/31/2020	Due Date 08/05/2020	Amt: \$250.00
12-143-504		Mow, Weed-eat, Spray Cut Ant Mounds - Crthse - B&Y		\$250.00
			<b>Total Distributed:</b>	<b>\$250.00</b>
27740	10	WATERMARK GRAPHICS - VICTORIA	08/05/2020	<b>\$8.50</b>
			12-050-399	\$8.50

**Goliad County**  
**Request for Line Item Transfer**

DATE: 7-15-20

REQUESTOR: Kenneth Edwards

DEPT: Pct. 1

AMOUNT: \$3,000.00

CREDIT: Account #: 3,000

Amount: 21-171-663

DEBIT: Account #: 3,000

Amount: 21-171-661

EXPLANATION: Budget short fall

**FOR ACCOUNTING USE ONLY**

Date Request for Line Item Transfer reviewed: \_\_\_\_\_

Goliad County Auditor Approval: \_\_\_\_\_

Posted By: \_\_\_\_\_

Batch Number: \_\_\_\_\_

Date: \_\_\_\_\_

**RECEIVED**

JUL 15 2020

GOLIAD COUNTY AUDITOR