

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 1 of 26

Check Number	Bank	Vendor	Date	Amount
27743	10	Trust Account of the Regional Public Defender	08/11/2020	<b>\$10,180.00</b>
		12-050-399	\$10,180.00	
Invoice: 19-12-5088		Inv Date 08/11/2020	Due Date 08/11/2020	Amt: \$10,180.00
12-113-603		Cause #19-12-5088 - SEALED ORDER		\$10,180.00
			Total Distributed:	\$10,180.00
27744	10	ABRAMEIT BLDG & SUPPLY	08/12/2020	<b>\$38.59</b>
		12-050-399	\$95.40	
		21-050-399	\$35.80	
		12-050-399	(\$26.31)	
		21-050-399	(\$66.30)	
Invoice: 31912		Inv Date 07/24/2020	Due Date 08/12/2020	Amt: \$12.99
12-143-704		1x4x8; Liquid Nails; Latex White - B&Y		\$12.99
			Total Distributed:	\$12.99
Invoice: 31953		Inv Date 07/27/2020	Due Date 08/12/2020	Amt: \$14.56
12-143-704		1x6x16 - B&Y		\$14.56
			Total Distributed:	\$14.56
Invoice: 32236		Inv Date 07/31/2020	Due Date 08/12/2020	Amt: \$67.85
12-143-704		Black Paint; Paint Thinner; Brushes, Roller - B&Y		\$67.85
			Total Distributed:	\$67.85
Invoice: 30804		Inv Date 07/02/2020	Due Date 08/12/2020	Amt: \$14.85
21-171-510		Gloves - PCT 1		\$14.85
			Total Distributed:	\$14.85
Invoice: 31408		Inv Date 07/02/2020	Due Date 08/12/2020	Amt: \$14.85
21-171-510		Gloves - PCT 1		\$14.85
			Total Distributed:	\$14.85
Invoice: 31440		Inv Date 07/15/2020	Due Date 08/12/2020	Amt: \$6.10
21-171-510		Emery Cloth - PCT 1		\$6.10
			Total Distributed:	\$6.10
Credit Memo 30854		CM Date: 07/03/2020	Available: 08/12/2020	Amt: (\$26.31)
12-109-727		COVID- 19 - CR/Ret - Plexglass - ELECTIONS		(\$26.31)
			Total Distributed:	(\$26.31)
Credit Memo 32462		CM Date: 08/05/2020	Available: 08/12/2020	Amt: (\$66.30)
21-171-506		32462		(\$66.30)
			Total Distributed:	(\$66.30)

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 2 of 26

Check Number	Bank	Vendor	Date	Amount
27745	10	AMERITAS LIFE INS. CORP.	08/12/2020	<b>\$2,915.88</b>
		91-050-399	\$139.80	
		93-050-399	\$135.32	
		94-050-399	\$193.76	
		26-050-399	\$136.28	
		21-050-399	\$48.36	
		23-050-399	\$17.92	
		12-050-399	\$2,244.44	
Invoice: 01040029400001		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$2,390.32
12-208-410		Dental Prem - 08/01 - 08/31/2020		\$1,912.56
21-208-410		Dental Prem - 08/01 - 08/31/2020		\$39.40
91-208-410		Dental Prem - 08/01 - 08/31/2020		\$78.80
93-208-410		Dental Prem - 08/01 - 08/31/2020		\$110.16
94-208-410		Dental Prem - 08/01 - 08/31/2020		\$140.00
26-208-410		Dental Prem - 08/01 - 08/31/2020		\$109.40
			Total Distributed:	\$2,390.32
Invoice: 01040029400002		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$525.56
12-208-410		Vision Prem - 08/01 - 08/31/2020		\$331.88
21-208-410		Vision Prem - 08/01 - 08/31/2020		\$8.96
91-208-410		Vision Prem - 08/01 - 08/31/2020		\$61.00
23-208-410		Vision Prem - 08/01 - 08/31/2020		\$17.92
93-208-410		Vision Prem - 08/01 - 08/31/2020		\$25.16
94-208-410		Vision Prem - 08/01 - 08/31/2020		\$53.76
26-208-410		Vision Prem - 08/01 - 08/31/2020		\$26.88
			Total Distributed:	\$525.56
27746	10	APPLE LUMBER	08/12/2020	<b>\$273.18</b>
		23-050-399	\$273.18	
Invoice: 2007-063357		Inv Date 07/30/2020	Due Date 08/12/2020	Amt: \$93.20
23-173-501		Paper Towel; Toilet Paper - PCT 3		\$93.20
			Total Distributed:	\$93.20
Invoice: 2008-066004		Inv Date 08/03/2020	Due Date 08/12/2020	Amt: \$179.98
23-173-506		Tarp - PCT 3		\$179.98
			Total Distributed:	\$179.98
27747	10	ATASCOSA MATERIALS LLC	08/12/2020	<b>\$14,685.81</b>
		24-050-399	\$7,883.20	
		21-050-399	\$6,802.61	
Invoice: 15298		Inv Date 08/07/2020	Due Date 08/12/2020	Amt: \$7,883.20
24-174-506		3/8" to 1/4" Crushed - PCT 4		\$7,883.20
			Total Distributed:	\$7,883.20

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 3 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 15297		Inv Date 08/03/2020	Due Date 08/12/2020	Amt: \$6,802.61
21-171-506		Base - PCT 1		\$6,802.61
			Total Distributed:	\$6,802.61
27748	10	AZTEC FORD INC	08/12/2020	<b>\$1,914.96</b>
		12-050-399	\$60.74	
		26-050-399	\$1,854.22	
Invoice: 6232325/1		Inv Date 07/29/2020	Due Date 08/12/2020	Amt: \$7.00
12-159-663		2016 Chevy - VIN 7321 - Veh Inspect - CONST 2		\$7.00
			Total Distributed:	\$7.00
Invoice: 6232017/1		Inv Date 07/13/2020	Due Date 08/12/2020	Amt: \$7.00
26-183-714		2016 Ford - VIN 7070 - Veh Inspect - TRANSIT		\$7.00
			Total Distributed:	\$7.00
Invoice: 6232046/1		Inv Date 07/14/2020	Due Date 08/12/2020	Amt: \$1,840.22
26-183-663		2018 Ford - (6) Tires; Replc Ball Joint Asy - TRAN		\$1,840.22
			Total Distributed:	\$1,840.22
Invoice: 6232536/1		Inv Date 08/06/2020	Due Date 08/12/2020	Amt: \$7.00
26-183-502		2017 Toyota - VIN 1478 - Veh Inspect - TRANSIT		\$7.00
			Total Distributed:	\$7.00
Invoice: 6232551/1		Inv Date 08/07/2020	Due Date 08/12/2020	Amt: \$53.74
12-154-503		Unit #805 - VIN 9956 - 2020 Chevy - Oil Chg - SO		\$53.74
			Total Distributed:	\$53.74
27749	10	AZTEC TOILET RENTALS, INC.	08/12/2020	<b>\$381.50</b>
		12-050-399	\$381.50	
Invoice: 12522		Inv Date 07/21/2020	Due Date 08/12/2020	Amt: \$230.00
12-161-655		Toilet Rental - 06/22 - 07/20/2020 - Fannin		\$230.00
			Total Distributed:	\$230.00
Invoice: 12538		Inv Date 07/27/2020	Due Date 08/12/2020	Amt: \$151.50
12-143-694		Toilet Rental 06/26 - 07/24/2020 - Perez Rd.		\$151.50
			Total Distributed:	\$151.50
27750	10	BAKER AND TAYLOR BOOKS	08/12/2020	<b>\$324.47</b>
		12-050-399	\$221.37	

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 4 of 26

Check Number	Bank	Vendor	Date	Amount
		40-050-399	\$103.10	
Invoice: 5016297209		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$47.34
12-188-631		Library Books		\$47.34
			Total Distributed:	\$47.34
Invoice: 5016297208		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$14.55
12-188-631		Library Books		\$14.55
			Total Distributed:	\$14.55
Invoice: 5016297210		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$103.10
40-140-510		Library Books		\$103.10
			Total Distributed:	\$103.10
Invoice: 5016297211		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$159.48
12-188-631		Library Books		\$159.48
			Total Distributed:	\$159.48
27751	10	BASS COMPUTERS, INC.	08/12/2020	<b>\$222.08</b>
		42-050-399	\$222.08	
Invoice: SI-1055089		Inv Date 08/06/2020	Due Date 08/12/2020	Amt: \$222.08
42-150-669		Microsoft Office 2019 Key - JP1		\$222.08
			Total Distributed:	\$222.08
27752	10	BIMBO BAKERIES USA, INC	08/12/2020	<b>\$105.80</b>
		12-050-399	\$105.80	
Invoice: 84299621002		Inv Date 07/27/2020	Due Date 08/12/2020	Amt: \$47.60
12-154-511		Food for Inmates - SO		\$47.60
			Total Distributed:	\$47.60
Invoice: 84299621063		Inv Date 08/03/2020	Due Date 08/12/2020	Amt: \$58.20
12-154-511		Food for Inmates - SO		\$58.20
			Total Distributed:	\$58.20
27753	10	BOSART LOCK & KEY INC	08/12/2020	<b>\$230.00</b>
		12-050-399	\$230.00	
Invoice: 120364		Inv Date 07/24/2020	Due Date 08/12/2020	Amt: \$120.00
12-143-704		Repair/Adj Entry Door - CH - B&Y		\$120.00
			Total Distributed:	\$120.00
Invoice: 120219		Inv Date 07/14/2020	Due Date 08/12/2020	Amt: \$110.00
12-144-661		Repair & Adj Lock Glas Door Empl Entrance - ANNEX		\$110.00
			Total Distributed:	\$110.00
27754	10	BOUND TREE MEDICAL, LLC.	08/12/2020	<b>\$421.01</b>

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 5 of 26

Check Number	Bank	Vendor	Date	Amount
		12-050-399		\$421.01
Invoice: 83706989		Inv Date 07/22/2020	Due Date 08/12/2020	Amt: \$421.01
12-150-508		Medical Supplies - EMS		\$421.01
Total Distributed:				\$421.01
27755	10	CAMACHO CPR	08/12/2020	<b>\$70.00</b>
		26-050-399		\$70.00
Invoice: 0008		Inv Date 07/14/2020	Due Date 08/12/2020	Amt: \$70.00
26-183-690		CPR Training - B. Nedeau - TRANSIT		\$70.00
Total Distributed:				\$70.00
27756	10	CITIBANK	08/12/2020	<b>\$2,551.61</b>
		21-050-399		\$34.75
		26-050-399		\$18.00
		39-050-399		\$254.28
		12-050-399		(\$280.00)
		38-050-399		\$23.98
		42-050-399		\$39.97
		75-050-399		\$322.80
		12-050-399		\$2,137.83
Invoice: STMT-AUG2020		Inv Date 08/03/2020	Due Date 08/12/2020	Amt: \$2,831.61
12-190-672		Aug Stmt Chrgs - USPS		\$39.60
21-171-501		Aug Stmt Chrgs - Dollar General		\$15.00
21-171-506		Aug Stmt Chrgs - Dollar General		\$19.75
12-143-666		Aug Stmt Chrgs - Lowe's		\$698.00
12-133-501		Aug Stmt Chrgs - Global View		\$39.98
12-103-501		Aug Stmt Chrgs - Amazon		\$31.00
12-139-661		Aug Stmt Chrgs - Precision RO		\$23.75
12-139-501		Aug Stmt Chrgs - Amazon		\$42.49
12-186-690		Aug Stmt Chrgs - Amazon		\$126.49
42-150-669		Aug Stmt Chrgs - Best Buy		\$39.97
39-130-509		Aug Stmt Chrgs - Bags Unlimited		\$60.93
39-130-509		Aug Stmt Chrgs - Print File		\$193.35
12-188-631		Aug Stmt Chrgs - Amazon		\$35.83
12-101-501		Aug Stmt Chrgs - Office Depot		\$67.45
12-101-501		Aug Stmt Chrgs - Dollar General		\$3.75
12-153-503		Aug Stmt Chrgs - Fuel		\$25.20
26-183-672		Aug Stmt Chrgs - Google GSuite		\$18.00
12-154-525		Aug Stmt Chrgs - Tractor Supply		\$11.99
12-154-501		Aug Stmt Chrgs		\$7.88
12-154-661		Aug Stmt Chrgs		\$47.98
12-154-515		Aug Stmt Chrgs		\$31.98
12-154-612		Aug Stmt Chrgs		\$20.00

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 6 of 26

Check Number	Bank	Vendor	Date	Amount
12-154-661		Aug Stmt Chrgs		\$113.82
12-154-515		Aug Stmt Chrgs		\$62.99
12-154-501		Aug Stmt Chrgs		\$18.15
12-154-515		Aug Stmt Chrgs		\$9.99
12-154-661		Aug Stmt Chrgs		\$9.99
12-109-727		Aug Stmt Chrgs		\$30.00
12-154-612		Aug Stmt Chrgs		\$40.00
12-154-612		Aug Stmt Chrgs		\$30.00
12-154-501		Aug Stmt Chrgs		\$89.54
12-154-612		Aug Stmt Chrgs		\$175.00
12-154-612		Aug Stmt Chrgs		\$275.00
75-150-502		Aug Stmt Chrgs		\$322.80
38-150-502		Aug Stmt Chrgs		\$11.99
38-150-502		Aug Stmt Chrgs		\$11.99
12-154-525		Aug Stmt Chrgs		\$14.99
12-154-662		Aug Stmt Chrgs		\$14.99
<b>Total Distributed:</b>				<b>\$2,831.61</b>
Credit Memo Aug Stmt		CM Date: 08/03/2020	Available: 08/12/2020	Amt: (\$280.00)
	12-154-612	Aug Stmt		(\$280.00)
<b>Total Distributed:</b>				<b>(\$280.00)</b>
27757	10	COASTAL BEND PUBLISHING LLC	08/12/2020	<b>\$53.60</b>
		12-050-399	\$53.60	
Invoice: 00234920		Inv Date 08/06/2020	Due Date 08/12/2020	Amt: \$53.60
12-109-635		Auditor Salary Public Notice		\$53.60
<b>Total Distributed:</b>				<b>\$53.60</b>
27758	10	COKER'S FARM & RANCH SERVICES	08/12/2020	<b>\$2,745.00</b>
		23-050-399	\$2,745.00	
Invoice: 07-26-20-01		Inv Date 07/26/2020	Due Date 08/12/2020	Amt: \$420.00
23-173-663		Seal Kit for Dump Truck - PCT 3		\$420.00
<b>Total Distributed:</b>				<b>\$420.00</b>
Invoice: 07-26-20-02		Inv Date 07/26/2020	Due Date 08/12/2020	Amt: \$265.00
23-173-663		Boom Mower Repair - PCT 3		\$265.00
<b>Total Distributed:</b>				<b>\$265.00</b>
Invoice: 07-26-20-03		Inv Date 07/26/2020	Due Date 08/12/2020	Amt: \$1,200.00
23-173-663		Cat 925 E Repair - PCT 3		\$1,200.00
<b>Total Distributed:</b>				<b>\$1,200.00</b>
Invoice: 07-26-20-04		Inv Date 07/26/2020	Due Date 08/12/2020	Amt: \$860.00
23-173-663		Bush Hog Shredder Repair - PCT 3		\$860.00
<b>Total Distributed:</b>				<b>\$860.00</b>

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 7 of 26

Check Number	Bank	Vendor	Date	Amount
27759	10	CULLIGAN OF VICTORIA	08/12/2020	<b>\$149.55</b>
		12-050-399	\$149.55	
Invoice: 14103481-07312020      Inv Date 07/31/2020      Due Date 08/12/2020      Amt:      \$9.00				
12-190-501		Cooler Rent - JUL - EXT		\$9.00
		Total Distributed:		\$9.00
Invoice: 33010918-07312020      Inv Date 07/31/2020      Due Date 08/12/2020      Amt:      \$7.95				
12-103-501		Cooler Rent - JUL - CLERK		\$7.95
		Total Distributed:		\$7.95
Invoice: 14984344-07312020      Inv Date 07/31/2020      Due Date 08/12/2020      Amt:      \$9.00				
12-131-501		Cooler Rent - JUL		\$3.00
12-133-501		Cooler Rent - JUL		\$3.00
12-139-501		Cooler Rent - JUL		\$3.00
		Total Distributed:		\$9.00
Invoice: 14241091-07312020      Inv Date 07/31/2020      Due Date 08/12/2020      Amt:      \$52.70				
12-161-671		Bottled Water - JUL - DPS		\$52.70
		Total Distributed:		\$52.70
Invoice: 14099861-06302020      Inv Date 06/30/2020      Due Date 08/12/2020      Amt:      \$2.00				
12-103-501		Bottled Water - JUN - CLERK		\$2.00
		Total Distributed:		\$2.00
Invoice: 14099861-07312020      Inv Date 07/31/2020      Due Date 08/12/2020      Amt:      \$9.00				
12-103-501		Bottled Water - JULY - CLERK		\$9.00
		Total Distributed:		\$9.00
Invoice: 14454017-07312020      Inv Date 07/31/2020      Due Date 08/12/2020      Amt:      \$59.90				
12-154-671		Softener Rental - JUL - SO		\$59.90
		Total Distributed:		\$59.90
27760	10	DEBORA GAINES	08/12/2020	<b>\$18.80</b>
		12-050-399	\$18.80	
Invoice: RFP-DG-06172020      Inv Date 06/17/2020      Due Date 08/12/2020      Amt:      \$18.80				
12-109-727		Reimb for Clorox Wipes for Buses - TRANSIT		\$18.80
		Total Distributed:		\$18.80
27761	10	DEWITT POTH & SON	08/12/2020	<b>\$220.43</b>
		12-050-399	\$195.61	
		24-050-399	\$5.00	
		26-050-399	\$42.81	
		12-050-399	(\$22.99)	
Invoice: 614702-0      Inv Date 08/04/2020      Due Date 08/12/2020      Amt:      \$5.00				

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 8 of 26

Check Number	Bank	Vendor	Date	Amount
24-174-501		Ream Copy Paper - PCT 4		\$5.00
Total Distributed:				\$5.00
Invoice: 612305-0		Inv Date 07/09/2020	Due Date 08/12/2020	Amt: \$1.20
12-121-501		Ballpoint Pens - ELECTIONS		\$1.20
Total Distributed:				\$1.20
Invoice: 612357-0		Inv Date 07/10/2020	Due Date 08/12/2020	Amt: \$5.95
12-121-501		Ballpoint Pens - ELECTIONS		\$5.95
Total Distributed:				\$5.95
Invoice: 611705-0		Inv Date 06/30/2020	Due Date 08/12/2020	Amt: \$72.72
12-109-727		COVID-19 - Clorox Wipes - CLERK		\$26.72
12-103-501		Copy Paper - CLERK		\$46.00
Total Distributed:				\$72.72
Invoice: 613465-0		Inv Date 07/20/2020	Due Date 08/12/2020	Amt: \$70.95
12-103-501		2000 Plus Dater - CLERK		\$70.95
Total Distributed:				\$70.95
Invoice: 611849-0		Inv Date 07/01/2020	Due Date 08/12/2020	Amt: \$8.79
12-103-501		Tape - CLERK		\$8.79
Total Distributed:				\$8.79
Invoice: 615130-0		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Total Distributed:				\$36.00
Invoice: 615163-0		Inv Date 08/10/2020	Due Date 08/12/2020	Amt: \$42.81
26-183-501		Envelopes; Calc Ribbon; Copy Paper - TRANSIT		\$42.81
Total Distributed:				\$42.81
Credit Memo C 609948-0		CM Date: 06/29/2020	Available: 08/12/2020	Amt: (\$22.99)
12-121-501		C 609948-0		(\$22.99)
Total Distributed:				(\$22.99)
27762	10	ENCARTELE, INC	08/12/2020	<b>\$600.00</b>
38-050-399				\$600.00
Invoice: 9324		Inv Date 07/30/2020	Due Date 08/12/2020	Amt: \$300.00
38-150-605		Facitly Data Purchase - SO		\$300.00
Total Distributed:				\$300.00
Invoice: 9345		Inv Date 08/05/2020	Due Date 08/12/2020	Amt: \$300.00
38-150-605		Facility Data Purchase - SO		\$300.00
Total Distributed:				\$300.00
27763	10	GHS LIMITED	08/12/2020	<b>\$2,109.54</b>



## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 9 of 26

Check Number	Bank	Vendor	Date	Amount
		12-050-399		\$2,109.54
Invoice: JUL2020-JP2		Inv Date 07/31/2020	Due Date 08/12/2020	Amt: \$703.33
12-109-418		Private Collections 07/01 - 07/31/2020 - JP 2		\$703.33
			Total Distributed:	\$703.33
Invoice: JUL2020 - JP 1		Inv Date 07/31/2020	Due Date 08/12/2020	Amt: \$1,406.21
12-109-417		Private Collections 07/01 - 07/31/2020 - JP 1		\$1,406.21
			Total Distributed:	\$1,406.21
27764	10	GOLIAD DENTAL CARE	08/12/2020	<b>\$722.00</b>
		12-050-399		\$722.00
Invoice: 07302020		Inv Date 07/30/2020	Due Date 08/12/2020	Amt: \$722.00
12-154-692		Prisoner Dental - SO		\$722.00
			Total Distributed:	\$722.00
27765	10	GOLIAD FEED COMPANY	08/12/2020	<b>\$108.14</b>
		22-050-399		\$88.15
		21-050-399		\$19.99
Invoice: 757493		Inv Date 08/05/2020	Due Date 08/12/2020	Amt: \$19.99
21-171-510		Shovel - PCT 1		\$19.99
			Total Distributed:	\$19.99
Invoice: 755632		Inv Date 07/13/2020	Due Date 08/12/2020	Amt: \$88.15
22-172-507		Shovels, Dishsoap - PCT 2		\$88.15
			Total Distributed:	\$88.15
27766	10	HLAVINKA EQUIPMENT CO	08/12/2020	<b>\$149.40</b>
		21-050-399		\$149.40
Invoice: VIC-1286995		Inv Date 08/10/2020	Due Date 08/12/2020	Amt: \$149.40
21-171-507		Axle Repair Kit - PCT 1		\$149.40
			Total Distributed:	\$149.40
27767	10	ICS JAIL SUPPLIES INC	08/12/2020	<b>\$73.20</b>
		12-050-399		\$73.20
Invoice: W3847401		Inv Date 07/31/2020	Due Date 08/12/2020	Amt: \$73.20
12-109-727		COVID-19 - Nitrile Gloves - SO		\$73.20
			Total Distributed:	\$73.20
27768	10	JOHN F. KASPAR	08/12/2020	<b>\$421.68</b>
		12-050-399		\$421.68
Invoice: V-20212		Inv Date 08/03/2020	Due Date 08/12/2020	Amt: \$421.68
12-113-603		Cause #19-10-5077-CR -		\$421.68

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 10 of 26

Check Number	Bank	Vendor	Date	Amount
		Investigative Svcs		
			Total Distributed:	\$421.68
27769	10	JOYCE M. HELLER	08/12/2020	<b>\$559.00</b>
		12-050-399		\$559.00
Invoice: 17-08-0587-CV -08/06		Inv Date 08/06/2020	Due Date 08/12/2020	Amt: \$559.00
12-113-603		CPS - Cause #17-08-0587-CV		\$559.00
			Total Distributed:	\$559.00
27770	10	MARY WADE	08/12/2020	<b>\$7.50</b>
		26-050-399		\$7.50
Invoice: RFP-08062020		Inv Date 08/06/2020	Due Date 08/12/2020	Amt: \$7.50
26-183-714		2017 Toyota - VIN 1478 - Unit #15 - Reg - TRANSIT		\$7.50
			Total Distributed:	\$7.50
27771	10	MATERA PAPER COMPANY INC.	08/12/2020	<b>\$579.33</b>
		12-050-399		\$579.33
Invoice: C142557		Inv Date 07/22/2020	Due Date 08/12/2020	Amt: \$260.08
12-154-515		Air Freshener; paper towel; 60" handle; dust pan -		\$260.08
			Total Distributed:	\$260.08
Invoice: C142330A		Inv Date 07/27/2020	Due Date 08/12/2020	Amt: \$19.80
12-109-727		COVID-19 - Nitrile Exam Gloves - SO		\$19.80
			Total Distributed:	\$19.80
Invoice: C143243		Inv Date 08/07/2020	Due Date 08/12/2020	Amt: \$299.45
12-109-727		COVID-19 - Face Masks - SO		\$120.00
12-154-515		Laundry Det. Dish liq - SO		\$179.45
			Total Distributed:	\$299.45
27772	10	MAYO TORRES	08/12/2020	<b>\$106.25</b>
		12-050-399		\$106.25
Invoice: 482467		Inv Date 07/08/2020	Due Date 08/12/2020	Amt: \$106.25
12-144-661		Replace Fluid Master Valve - ANNEX		\$106.25
			Total Distributed:	\$106.25
27773	10	MID COAST AUTO PARTS	08/12/2020	<b>\$576.00</b>
		76-050-399		\$576.00
Invoice: 19449		Inv Date 08/03/2020	Due Date 08/12/2020	Amt: \$286.00
76-125-506		Case #20004857		\$286.00
			Total Distributed:	\$286.00

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 11 of 26

Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 19334		Inv Date 07/15/2020	Due Date 08/12/2020	Amt: \$290.00
76-125-506		Case #20004466		\$290.00
			Total Distributed:	\$290.00
27774	10	NATIONAL FARM LIFE INSURANCE COMPANY	08/12/2020	<b>\$805.70</b>
		12-050-399	\$481.38	
		91-050-399	\$324.32	
<hr/>				
Invoice: 3229824		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$805.70
12-208-412		August Premium		\$481.38
91-208-412		August Premium		\$324.32
			Total Distributed:	\$805.70
27775	10	NUECES POWER EQUIPMENT	08/12/2020	<b>\$4,531.00</b>
		21-050-399	\$4,531.00	
<hr/>				
Invoice: 3941V		Inv Date 07/28/2020	Due Date 08/12/2020	Amt: \$4,531.00
21-171-506		Roller Rental - PCT 1		\$4,531.00
			Total Distributed:	\$4,531.00
27776	10	OCCUSCREEN LLC	08/12/2020	<b>\$23.00</b>
		26-050-399	\$23.00	
<hr/>				
Invoice: 154486		Inv Date 06/30/2020	Due Date 08/12/2020	Amt: \$23.00
26-183-690		B. Nedeau - TRANSIT		\$23.00
			Total Distributed:	\$23.00
27777	10	P & H TIRE COMPANY	08/12/2020	<b>\$111.93</b>
		12-050-399	\$111.93	
<hr/>				
Invoice: INV052142		Inv Date 07/31/2020	Due Date 08/12/2020	Amt: \$57.54
12-154-503		Unit #108 - 2019 Chevy - VIN 8940 - Oil Chg - SO		\$57.54
			Total Distributed:	\$57.54
<hr/>				
Invoice: INV052321		Inv Date 08/04/2020	Due Date 08/12/2020	Amt: \$54.39
12-154-503		Unit #803T - 2019 Chevy - VIN 1642 - Oil Chg - SO		\$54.39
			Total Distributed:	\$54.39
27778	10	Pat Martinez	08/12/2020	<b>\$227.50</b>
		12-050-399	\$227.50	
<hr/>				
Invoice: 508473		Inv Date 07/23/2020	Due Date 08/12/2020	Amt: \$227.50
12-143-666		A/C Openings - Weigh Station - B&Y		\$227.50
			Total Distributed:	\$227.50
27779	10	PAY & SAVE INC.	08/12/2020	<b>\$4.50</b>

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 12 of 26

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$4.50	
Invoice: 50022		Inv Date 07/31/2020 Due Date 08/12/2020	Amt:	\$4.50
12-154-511		Food for Inmates - SO		\$4.50
		Total Distributed:		\$4.50
27780	10	PERFORMANCE FOOD GROUP INC DBA	08/12/2020	<b>\$1,416.82</b>
		12-050-399	\$1,416.82	
Invoice: 2321432		Inv Date 07/30/2020 Due Date 08/12/2020	Amt:	\$674.16
12-154-511		Food for Inmates - SO		\$674.16
		Total Distributed:		\$674.16
Invoice: 2324523		Inv Date 08/06/2020 Due Date 08/12/2020	Amt:	\$742.66
12-154-511		Food for Inmates - SO		\$742.66
		Total Distributed:		\$742.66
27781	10	PRAXAIR DISTRIBUTION INC	08/12/2020	<b>\$209.13</b>
		12-050-399	\$176.28	
		22-050-399	\$32.85	
Invoice: 97878963		Inv Date 07/22/2020 Due Date 08/12/2020	Amt:	\$32.85
22-172-671		Cylinder Rental - 06/20 - 07/20/2020 - PCT 2		\$32.85
		Total Distributed:		\$32.85
Invoice: 98234243		Inv Date 08/06/2020 Due Date 08/12/2020	Amt:	\$176.28
12-150-508		Oxygen - EMS		\$176.28
		Total Distributed:		\$176.28
27782	10	RELX INC.	08/12/2020	<b>\$139.00</b>
		35-050-399	\$139.00	
Invoice: 3092778022		Inv Date 07/31/2020 Due Date 08/12/2020	Amt:	\$139.00
35-150-631		Inv Per 07/01 - 07/31/2020 - ATTY		\$139.00
		Total Distributed:		\$139.00
27783	10	RICOH USA INC	08/12/2020	<b>\$300.00</b>
		12-050-399	\$300.00	
Invoice: 103947071		Inv Date 07/28/2020 Due Date 08/12/2020	Amt:	\$300.00
12-103-659		MP3352 Bill Per 07/22 - 08/21/2020 - CLERK		\$300.00
		Total Distributed:		\$300.00
27784	10	SERVICE JUNCTION INC	08/12/2020	<b>\$248.50</b>
		12-050-399	\$248.50	
Invoice: 38290		Inv Date 07/27/2020 Due Date 08/12/2020	Amt:	\$248.50
12-154-657		A/C Repair - SO		\$248.50

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 13 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$248.50
27785	10	SHOPPA'S FARM SUPPLY, INC.	08/12/2020	<b>\$74.17</b>
			23-050-399	\$74.17
Invoice: 1171633		Inv Date 07/27/2020	Due Date 08/12/2020	Amt: \$74.17
23-173-661		Oli, Air. Ele Filters - PCT 3		\$74.17
			Total Distributed:	\$74.17
27786	10	STRYKER MEDICAL	08/12/2020	<b>\$3,060.00</b>
			12-050-399	\$3,060.00
Invoice: 1228741		Inv Date 07/16/2020	Due Date 08/12/2020	Amt: \$3,060.00
12-150-665		Prevent Maint. Agree - 07/15/2020 - 07/14/21 - EMS		\$3,060.00
			Total Distributed:	\$3,060.00
27787	10	VICKIE QUINN	08/12/2020	<b>\$37.87</b>
			12-050-399	\$37.87
Invoice: RFP-VQ-06282020		Inv Date 06/28/2020	Due Date 08/12/2020	Amt: \$37.87
12-121-501		Reimb for Purchase of Election Table - ELECTIONS		\$37.87
			Total Distributed:	\$37.87
27788	10	VICTORIA ADVOCATE	08/12/2020	<b>\$21.00</b>
			12-050-399	\$21.00
Invoice: I00715243-07232020		Inv Date 07/31/2020	Due Date 08/12/2020	Amt: \$21.00
12-109-635		Budget Hearing Notice		\$21.00
			Total Distributed:	\$21.00
27789	10	VULCAN CONSTRUCTION MATERIALS, LP	08/12/2020	<b>\$3,930.85</b>
			23-050-399	\$3,930.85
Invoice: 62153376		Inv Date 07/31/2020	Due Date 08/12/2020	Amt: \$3,930.85
23-173-506		LRA ty 1 Cr CC Plus - PCT 3		\$3,930.85
			Total Distributed:	\$3,930.85
27790	10	XEROX CORP	08/12/2020	<b>\$517.95</b>
			26-050-399	\$72.70
			12-050-399	\$445.25
Invoice: 010993207		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$89.66
12-133-501		E1B-942788 - Meter Read 06/21 - 07/21/2020 - TREAS		\$89.66
			Total Distributed:	\$89.66
Invoice: 010993205		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$72.70
26-183-671		E1B-968292 - Meter Read 06/21 - 07/21/2020 - TRANC		\$72.70

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 14 of 26

Check Number	Bank	Vendor	Date	Amount
			<b>Total Distributed:</b>	<b>\$72.70</b>
Invoice: 010993208		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$8.42
12-188-668		E1B-972259 - Meter Read 06/21 - 07/21/2020 - LIB		\$8.42
			<b>Total Distributed:</b>	<b>\$8.42</b>
Invoice: 010993206		Inv Date 08/01/2020	Due Date 08/12/2020	Amt: \$280.83
12-190-668		8TB-634079 - Meter Read 06/21 - 07/21/2020 - AG EX		\$280.83
			<b>Total Distributed:</b>	<b>\$280.83</b>
Invoice: 099927784		Inv Date 04/01/2020	Due Date 08/12/2020	Amt: \$66.34
12-133-501		E1B-942788 - Meter Read 02/21 - 03/21/2020 - TREAS		\$66.34
			<b>Total Distributed:</b>	<b>\$66.34</b>
27791	10	ZILLIG AUTOMOTIVE, LLC	08/12/2020	<b>\$755.38</b>
		12-050-399		\$155.91
		23-050-399		\$599.47
Invoice: 2415		Inv Date 07/21/2020	Due Date 08/12/2020	Amt: \$561.42
23-173-663		1995 Chevy - VIN 5724 - Coolant; Freon; AC Compres		\$561.42
			<b>Total Distributed:</b>	<b>\$561.42</b>
Invoice: 2466		Inv Date 08/05/2020	Due Date 08/12/2020	Amt: \$65.91
12-154-503		Unit #820 - VIN 8317 - 2017 Ford - Oil Chng - SO		\$65.91
			<b>Total Distributed:</b>	<b>\$65.91</b>
Invoice: 2478		Inv Date 08/10/2020	Due Date 08/12/2020	Amt: \$90.00
12-150-663		2016 Ford - VIN 6391 - Clead DPF Filter - EMS		\$90.00
			<b>Total Distributed:</b>	<b>\$90.00</b>
Invoice: 2481		Inv Date 08/11/2020	Due Date 08/12/2020	Amt: \$38.05
23-173-663		1999 Int'l - VIN 5842 - Rpl Wipers; LP Light - P 3		\$38.05
			<b>Total Distributed:</b>	<b>\$38.05</b>
27792	10	ABSOLUTE WASTE SERVICES INC	08/19/2020	<b>\$5,817.84</b>
		12-050-399		\$3,626.74
		22-050-399		\$1,035.12
		23-050-399		\$1,155.98
Invoice: 583129		Inv Date 07/31/2020	Due Date 08/19/2020	Amt: \$1,155.98
23-173-694		Garbage Service - JULY - PCT 3		\$1,155.98

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 15 of 26

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$1,155.98
Invoice: 583128		Inv Date 07/31/2020	Due Date 08/19/2020	Amt: \$1,035.12
22-172-694		Garbage Svc - JULY - PCT 2		\$1,035.12
			Total Distributed:	\$1,035.12
Invoice: 583127		Inv Date 07/31/2020	Due Date 08/19/2020	Amt: \$3,626.74
12-143-694		Garbage Svc - July - Transfer - B&Y		\$3,626.74
			Total Distributed:	\$3,626.74
27793	10	ALONZO MORALES JR	08/19/2020	<b>\$349.60</b>
		22-050-399		\$349.60
Invoice: MR-AM-07312020		Inv Date 07/31/2020	Due Date 08/19/2020	Amt: \$349.60
22-172-407		Mileage Reimb - JUL - 608mi - PCT 2		\$349.60
			Total Distributed:	\$349.60
27794	10	AT&T MOBILITY	08/19/2020	<b>\$1,266.29</b>
		12-050-399		\$1,266.29
Invoice: 87287311175X08092020		Inv Date 08/01/2020	Due Date 08/19/2020	Amt: \$1,266.29
12-154-650		Svc Per 07/02 - 08/01/2020 - SO		\$1,266.29
			Total Distributed:	\$1,266.29
27795	10	ATASCOSA MATERIALS LLC	08/19/2020	<b>\$26,904.34</b>
		24-050-399		\$18,130.45
		21-050-399		\$8,773.89
Invoice: 15376		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$8,773.89
21-171-506		361.81 tons Base - PCT 1		\$8,773.89
			Total Distributed:	\$8,773.89
Invoice: 15378		Inv Date 08/14/2020	Due Date 08/19/2020	Amt: \$9,566.70
24-174-506		294.36 Tons - 3/8=1/4" Crushed - PCT 4		\$9,566.70
			Total Distributed:	\$9,566.70
Invoice: 15377		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$8,563.75
24-174-506		263.5 Tons - 3/8-1/4" Crushed - PCT 4		\$8,563.75
			Total Distributed:	\$8,563.75
27796	10	AZTEC FORD INC	08/19/2020	<b>\$1,179.27</b>
		26-050-399		\$1,172.27
		12-050-399		\$7.00
Invoice: 6232577/1		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$1,172.27
26-183-504		2016 Ford - VIN 7070 - (6) Tires; Oil Chg - TRANSI		\$1,172.27

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 16 of 26

Check Number	Bank	Vendor	Date	Amount
			<b>Total Distributed:</b>	<b>\$1,172.27</b>
<hr/>				
Invoice: 6232627/1		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$7.00
12-154-663		Jail Van 2010 Ford - VIN 7554 - Veh Insp - SO		\$7.00
			<b>Total Distributed:</b>	<b>\$7.00</b>
<hr/>				
27797	10	BAKER AND TAYLOR BOOKS	08/19/2020	<b>\$189.87</b>
		12-050-399		\$174.40
		40-050-399		\$15.47
<hr/>				
Invoice: 5016316072		Inv Date 08/10/2020	Due Date 08/19/2020	Amt: \$15.47
40-140-510		Library Books		\$15.47
			<b>Total Distributed:</b>	<b>\$15.47</b>
<hr/>				
Invoice: 5016316071		Inv Date 08/10/2020	Due Date 08/19/2020	Amt: \$29.08
12-188-631		Library Books		\$29.08
			<b>Total Distributed:</b>	<b>\$29.08</b>
<hr/>				
Invoice: 5016316070		Inv Date 08/10/2020	Due Date 08/19/2020	Amt: \$15.61
12-188-631		Library Books		\$15.61
			<b>Total Distributed:</b>	<b>\$15.61</b>
<hr/>				
Invoice: 5016316073		Inv Date 08/10/2020	Due Date 08/19/2020	Amt: \$129.71
12-188-631		Library Books		\$129.71
			<b>Total Distributed:</b>	<b>\$129.71</b>
<hr/>				
27798	10	Bianca Cantu	08/19/2020	<b>\$25.00</b>
		12-050-399		\$25.00
<hr/>				
Invoice: RFP-BC-08172020		Inv Date 08/17/2020	Due Date 08/19/2020	Amt: \$25.00
12-154-612		Reimb for Telecom License Exam - SO		\$25.00
			<b>Total Distributed:</b>	<b>\$25.00</b>
<hr/>				
27799	10	BIMBO BAKERIES USA, INC	08/19/2020	<b>\$82.07</b>
		12-050-399		\$82.07
<hr/>				
Invoice: 84299621137		Inv Date 08/10/2020	Due Date 08/19/2020	Amt: \$40.87
12-154-511		Food for Inmates - SO		\$40.87
			<b>Total Distributed:</b>	<b>\$40.87</b>
<hr/>				
Invoice: 84299621201		Inv Date 08/17/2020	Due Date 08/19/2020	Amt: \$41.20
12-154-511		Food for Inmates - SO		\$41.20
			<b>Total Distributed:</b>	<b>\$41.20</b>
<hr/>				
27800	10	CENTERPOINT ENERGY	08/19/2020	<b>\$108.17</b>
		12-050-399		\$108.17



## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 17 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 2938481-5/AUG2020		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$33.47
12-143-651		Svc Per 07/09 - 08/07/2020 - B&Y		\$33.47
			Total Distributed:	\$33.47
Invoice: 3231690-3		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$36.23
12-186-651		Svc per 07/09 - 08/07/2020 - HC		\$36.23
			Total Distributed:	\$36.23
Invoice: 2951998-0/AUG2020		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$38.47
12-154-651		Svc Per 07/09 - 08/07/2020 - SO		\$38.47
			Total Distributed:	\$38.47
27801	10	CINDY'S WRECKER SERVICE	08/19/2020	<b>\$295.00</b>
		76-050-399		\$295.00
Invoice: 53 16		Inv Date 08/15/2020	Due Date 08/19/2020	Amt: \$295.00
76-125-506		Case #20005212		\$295.00
			Total Distributed:	\$295.00
27802	10	CINTAS CORPORATION	08/19/2020	<b>\$70.18</b>
		22-050-399		\$70.18
Invoice: 5024815123		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$70.18
22-172-501		First Aid Cabinet Supplies - PCT 2		\$70.18
			Total Distributed:	\$70.18
27803	10	CLEM GARCIA III DBA	08/19/2020	<b>\$420.00</b>
		12-050-399		\$420.00
Invoice: 5724		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$420.00
12-143-657		Ext & 2nd fl Handrail; Basement Door;3rd fl - B&Y		\$420.00
			Total Distributed:	\$420.00
27804	10	CONSTELLATION NEW ENERGY INC	08/19/2020	<b>\$19.45</b>
		12-050-399		\$19.45
Invoice: 1806637201		Inv Date 08/17/2020	Due Date 08/19/2020	Amt: \$19.45
12-154-651		Svc per 07/10 - 08/10/2020 - SO		\$19.45
			Total Distributed:	\$19.45
27805	10	CPL BUSINESS	08/19/2020	<b>\$277.73</b>
		12-050-399		\$277.73
Invoice: 202240042970025		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$21.23
12-186-651		Svc Per 07/09 - 08/06/2020 - HC		\$21.23
			Total Distributed:	\$21.23
Invoice: 202240042971844		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$256.50

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 18 of 26

Check Number	Bank	Vendor	Date	Amount
12-186-651		Svc Per 07/09 - 08/06/2020 - HC		\$256.50
			<b>Total Distributed:</b>	<b>\$256.50</b>
27806	10	DETAR HEALTHCARE SYSTEM	08/19/2020	<b>\$4,370.75</b>
			12-050-399	\$4,370.75
Invoice: 081220		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$4,370.75
12-181-687		Indigent Medical - HD		\$4,370.75
			<b>Total Distributed:</b>	<b>\$4,370.75</b>
27807	10	DEWITT POTH & SON	08/19/2020	<b>\$1,165.42</b>
			12-050-399	\$1,165.42
Invoice: 612050-0		Inv Date 07/06/2020	Due Date 08/19/2020	Amt: \$8.68
12-135-615		V9W6200524 - Meter Read 06/01 - 07/02/2020 - TAX		\$8.68
			<b>Total Distributed:</b>	<b>\$8.68</b>
Invoice: 615582-0		Inv Date 08/14/2020	Due Date 08/19/2020	Amt: \$196.89
12-131-501		HP Toner Cartridge - AUDITOR		\$196.89
			<b>Total Distributed:</b>	<b>\$196.89</b>
Invoice: 615235-0		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$862.45
12-160-501		Flash drives; pens; clips;bandaids - DPS		\$862.45
			<b>Total Distributed:</b>	<b>\$862.45</b>
Invoice: 615267-0		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$79.90
12-160-501		Copy paper - DPS		\$79.90
			<b>Total Distributed:</b>	<b>\$79.90</b>
Invoice: 615795-0		Inv Date 08/17/2020	Due Date 08/19/2020	Amt: \$17.50
12-154-501		TX Notary Stamp - J. Hoff - SO		\$17.50
			<b>Total Distributed:</b>	<b>\$17.50</b>
27808	10	DIAGNOSTIC IMAGING ASSOC INC	08/19/2020	<b>\$273.72</b>
			12-050-399	\$273.72
Invoice: 081220		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$273.72
12-181-687		Indigent Medical - HD		\$273.72
			<b>Total Distributed:</b>	<b>\$273.72</b>
27809	10	ENCARTELE, INC	08/19/2020	<b>\$600.00</b>
			38-050-399	\$600.00
Invoice: 9364		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$300.00
38-150-605		Facility Data - SO		\$300.00
			<b>Total Distributed:</b>	<b>\$300.00</b>
Invoice: 9369		Inv Date 08/14/2020	Due Date 08/19/2020	Amt: \$300.00

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 19 of 26

Check Number	Bank	Vendor	Date	Amount
38-150-605		Facility Data - SO		\$300.00
			Total Distributed:	\$300.00
27810	10	EXXON MOBIL	08/19/2020	<b>\$74.32</b>
			12-050-399	\$74.32
Invoice: 7187328264847042008		Inv Date 08/09/2020	Due Date 08/19/2020	Amt: \$74.32
12-159-503		Stmt Chrgs - 08/09/2020		\$50.65
12-154-503		Stmt Chrgs - 08/09/2020		\$23.67
			Total Distributed:	\$74.32
27811	10	FUELMAN	08/19/2020	<b>\$2,671.49</b>
			12-050-399	\$2,129.23
			26-050-399	\$542.26
Invoice: NP58680330		Inv Date 08/10/2020	Due Date 08/19/2020	Amt: \$2,671.49
12-150-503		Stmt Chrgs - 07/27 - 08/09/2020		\$536.52
12-154-503		Stmt Chrgs - 07/27 - 08/09/2020		\$1,592.71
26-183-503		Stmt Chrgs - 07/27 - 08/09/2020		\$542.26
			Total Distributed:	\$2,671.49
27812	10	GLASS DOCTOR OF SIX FLAGS	08/19/2020	<b>\$934.10</b>
			12-050-399	\$934.10
Invoice: I-44920		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$934.10
12-109-727		Sneeze Guard - TRANSIT		\$934.10
			Total Distributed:	\$934.10
27813	10	GOLIAD AUTO PARTS	08/19/2020	<b>\$378.74</b>
			22-050-399	\$169.25
			24-050-399	\$144.26
			21-050-399	\$46.83
			12-050-399	\$18.40
Invoice: 176010-1		Inv Date 07/30/2020	Due Date 08/19/2020	Amt: \$144.26
24-174-661		Brake Pads - PCT 4		\$144.26
			Total Distributed:	\$144.26
Invoice: 175600-1		Inv Date 07/17/2020	Due Date 08/19/2020	Amt: \$73.34
22-172-503		5 Gal Hyd 303 - PCT 2		\$73.34
			Total Distributed:	\$73.34
Invoice: 175177-1		Inv Date 07/02/2020	Due Date 08/19/2020	Amt: \$66.74
22-172-661		8G-10FFORX; 8MsTXREEL - PCT 2		\$66.74
			Total Distributed:	\$66.74
Invoice: 176102-1		Inv Date 08/03/2020	Due Date 08/19/2020	Amt: \$18.40
12-150-503		Castrol - EMS		\$18.40

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 20 of 26

Check Number	Bank	Vendor	Date	Amount
<b>Total Distributed:</b>				<b>\$18.40</b>
Invoice: 176210-1		Inv Date 08/06/2020	Due Date 08/19/2020	Amt: \$4.00
21-171-658		Key - PCT 1		\$4.00
<b>Total Distributed:</b>				<b>\$4.00</b>
Invoice: 174407-1		Inv Date 06/08/2020	Due Date 08/19/2020	Amt: \$9.60
21-171-503		Brake Fluid - PCT 1		\$9.60
<b>Total Distributed:</b>				<b>\$9.60</b>
Invoice: 174177-1		Inv Date 06/01/2020	Due Date 08/19/2020	Amt: \$7.13
21-171-661		Steel Brake Line - PCT 1		\$7.13
<b>Total Distributed:</b>				<b>\$7.13</b>
Invoice: 176214-1		Inv Date 08/06/2020	Due Date 08/19/2020	Amt: \$26.10
21-171-658		Padlocks; Key - PCT 1		\$26.10
<b>Total Distributed:</b>				<b>\$26.10</b>
Invoice: 176398-1		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$29.17
22-172-663		HD Electronic; 160 Pc Wire Term - PCT 2		\$29.17
<b>Total Distributed:</b>				<b>\$29.17</b>
27814	10	GOLIAD COUNTY TAX COLLECTOR	08/19/2020	<b>\$7.50</b>
12-050-399				\$7.50
Invoice: VR-09/21-1077674		Inv Date 08/01/2020	Due Date 08/19/2020	Amt: \$7.50
12-154-663		Jail Van - VIN 7554 - Veh Renewal - SO		\$7.50
<b>Total Distributed:</b>				<b>\$7.50</b>
27815	10	GOLIAD FAMILY PRACTICE	08/19/2020	<b>\$1,155.25</b>
12-050-399				\$1,155.25
Invoice: 081220		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$1,155.25
12-181-687		Indigent Medical - HD		\$1,155.25
<b>Total Distributed:</b>				<b>\$1,155.25</b>
27816	10	GOLIAD PHARMACY & GIFTS	08/19/2020	<b>\$1,126.66</b>
12-050-399				\$1,126.66
Invoice: 081220		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$1,102.01
12-181-687		Indigent Medical - HD		\$1,102.01
<b>Total Distributed:</b>				<b>\$1,102.01</b>
Invoice: 081220-P		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$24.65
12-154-692		Prisoner Medical - SO		\$24.65
<b>Total Distributed:</b>				<b>\$24.65</b>

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 21 of 26

Check Number	Bank	Vendor	Date	Amount
27817	10	GREAT AMERICA FINANCIAL SVCS CORP	08/19/2020	<b>\$49.00</b>
		12-050-399	\$49.00	
Invoice: 27593633		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$49.00
12-154-660		025-1387225-000 - Lease Pymt - SO		\$49.00
		Total Distributed:		\$49.00
27818	10	ICS JAIL SUPPLIES INC	08/19/2020	<b>\$949.44</b>
		12-050-399	\$949.44	
Invoice: W3912600		Inv Date 08/14/2020	Due Date 08/19/2020	Amt: \$949.44
12-109-727		COVID-19 - Nitrile Gloves; Disinfect spray, Wipes		\$672.40
12-154-515		All-in-One Gel; Toothbrush; Deodorant - SO		\$277.04
		Total Distributed:		\$949.44
27819	10	JUDGE GLADYS B. BURWELL	08/19/2020	<b>\$1,795.64</b>
		12-050-399	\$1,795.64	
Invoice: 08/04/2020		Inv Date 08/04/2020	Due Date 08/19/2020	Amt: \$1,795.64
12-112-602		Probate Judge, Minute Order 2019-017		\$1,795.64
		Total Distributed:		\$1,795.64
27820	10	Katarina Acosta	08/19/2020	<b>\$30.00</b>
		12-050-399	\$30.00	
Invoice: RFP-KA-08172020		Inv Date 08/17/2020	Due Date 08/19/2020	Amt: \$30.00
12-109-727		Reimb for COVID-19 Test - SO		\$30.00
		Total Distributed:		\$30.00
27821	10	KEITH W. LEMKE DBA	08/19/2020	<b>\$1,030.00</b>
		12-050-399	\$1,030.00	
Invoice: 08112020		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$1,030.00
12-143-667		Quarterly Pest Svc		\$240.00
12-154-690		Quarterly Pest Svc		\$160.00
12-144-667		Quarterly Pest Svc		\$200.00
12-188-667		Quarterly Pest Svc		\$80.00
12-144-667		Quarterly Pest Svc		\$140.00
12-186-651		Quarterly Pest Svc		\$70.00
12-143-667		Quarterly Pest Svc		\$140.00
		Total Distributed:		\$1,030.00
27822	10	LEADSONLINE, LLC	08/19/2020	<b>\$2,002.00</b>
		12-050-399	\$2,002.00	
Invoice: 256894		Inv Date 08/15/2020	Due Date 08/19/2020	Amt: \$2,002.00

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 22 of 26

Check Number	Bank	Vendor	Date	Amount
12-154-661		Package Renewal 10/01/2020 - 09/30/21 - SO		\$2,002.00
			Total Distributed:	\$2,002.00
27823	10	LONE STAR EMERGENCY ASSOCIATION, LLC	08/19/2020	<b>\$98.98</b>
			12-050-399	\$98.98
Invoice: 081220		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$98.98
12-181-687		Indigent Medical - HD		\$98.98
			Total Distributed:	\$98.98
27824	10	NORTH AMERICAN BENEFITS COMPANY	08/19/2020	<b>\$390.22</b>
			12-050-399	\$291.04
			92-050-399	\$66.78
			93-050-399	\$32.40
Invoice: AS0010691/AUG2020		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$390.22
12-208-411		Payroll Ded Per - 09/01 - 09/30/2020		\$291.04
92-208-411		Payroll Ded Per - 09/01 - 09/30/2020		\$66.78
93-208-411		Payroll Ded Per - 09/01 - 09/30/2020		\$32.40
			Total Distributed:	\$390.22
27825	10	NUECES POWER EQUIPMENT	08/19/2020	<b>\$1,470.11</b>
			24-050-399	\$1,470.11
Invoice: 35522V		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$80.86
24-174-661		Kit Seal - PCT 4		\$80.86
			Total Distributed:	\$80.86
Invoice: 35523V		Inv Date 08/11/2020	Due Date 08/19/2020	Amt: \$1,389.25
24-174-661		Fork Assy; Kit seal - PCT 4		\$1,389.25
			Total Distributed:	\$1,389.25
27826	10	PATRICIA MORALES	08/19/2020	<b>\$49.60</b>
			12-050-399	\$49.60
Invoice: RFP-PM-08142020		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$49.60
12-150-501		Water, Dawn; Scrub Sponge - EMS		\$38.20
12-109-727		COVID-19 - Clorox Wipes - EMS		\$11.40
			Total Distributed:	\$49.60
27827	10	RANDY DVORAK	08/19/2020	<b>\$43.26</b>
			12-050-399	\$43.26
Invoice: RFP-RD-08122020		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$43.26
12-154-580		Containers for Training Equip - SO		\$43.26
			Total Distributed:	\$43.26
27828	10	RICOH USA INC	08/19/2020	<b>\$292.00</b>

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 23 of 26

Check Number	Bank	Vendor	Date	Amount
		12-050-399		\$292.00
Invoice: 103966748		Inv Date 08/03/2020	Due Date 08/19/2020	Amt: \$142.00
12-137-673		C85114649 - Meter Read 07/28 - 08/27/2020 - ATTY		\$142.00
			Total Distributed:	\$142.00
Invoice: 103832526		Inv Date 06/26/2020	Due Date 08/19/2020	Amt: \$150.00
12-103-659		MP3352 - 06/22 - 07/21/2020 - CLERK		\$150.00
			Total Distributed:	\$150.00
27829	10	ROTO-ROOTER - VICTORIA	08/19/2020	<b>\$2,681.00</b>
		12-050-399		\$2,681.00
Invoice: 16704204		Inv Date 07/14/2020	Due Date 08/19/2020	Amt: \$2,681.00
12-154-657		Clear Jail Sewer Collection Lines - SO		\$2,681.00
			Total Distributed:	\$2,681.00
27830	10	San Antonio Sound & Light	08/19/2020	<b>\$16,959.50</b>
		12-050-399		\$16,959.50
Invoice: 9743		Inv Date 07/29/2020	Due Date 08/19/2020	Amt: \$16,959.50
12-109-727		COVID-19 -50% Dep -Court Streamin,Zoom AV Upgrade		\$16,959.50
			Total Distributed:	\$16,959.50
27831	10	SKIP'S RESTAURANT EQUIPMENT	08/19/2020	<b>\$24.28</b>
		12-050-399		\$24.28
Invoice: 60493		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$24.28
12-154-511		10lb Ice; Spatula; Apron - SO		\$24.28
			Total Distributed:	\$24.28
27832	10	SOUTH TEXAS EYE ASSOCIATES	08/19/2020	<b>\$114.67</b>
		12-050-399		\$114.67
Invoice: 081220		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$114.67
12-181-687		Indigent Medical - HD		\$114.67
			Total Distributed:	\$114.67
27833	10	SWANSON SERVICES CORP	08/19/2020	<b>\$799.94</b>
		38-050-399		\$819.14
		38-050-399		(\$19.20)
Invoice: 551694		Inv Date 08/07/2020	Due Date 08/19/2020	Amt: \$223.34
38-150-601		Swanson Svcs - 07/31 - 08/06/2020		\$223.34
			Total Distributed:	\$223.34

## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 24 of 26

Check Number	Bank	Vendor	Date	Amount
Invoice: 546694		Inv Date 07/31/2020	Due Date 08/19/2020	Amt: \$112.24
38-150-601		Swanson Svcs - 07/24 - 07/30/2020		\$112.24
			Total Distributed:	\$112.24
Invoice: 541694		Inv Date 07/24/2020	Due Date 08/19/2020	Amt: \$358.22
38-150-601		Swanson Svcs - 07/17 - 07/23/2020		\$358.22
			Total Distributed:	\$358.22
Invoice: 532694		Inv Date 07/10/2020	Due Date 08/19/2020	Amt: \$125.34
38-150-601		Swanson Svcs - 07/03 - 07/09/2020		\$125.34
			Total Distributed:	\$125.34
Credit Memo 537694		CM Date: 07/17/2020	Available: 08/19/2020	Amt: (\$19.20)
38-150-601		Credit Invoice		(\$19.20)
			Total Distributed:	(\$19.20)
27834	10	Tanya Rodriguez	08/19/2020	<b>\$20.16</b>
		12-050-399		\$20.16
Invoice: RFP-TR-08132020		Inv Date 08/13/2020	Due Date 08/19/2020	Amt: \$20.16
12-135-501		Bottled Water for TAX OFC		\$20.16
			Total Distributed:	\$20.16
27835	10	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/19/2020	<b>\$100.00</b>
		12-050-399		\$100.00
Invoice: C0880-2020-2021		Inv Date 07/03/2020	Due Date 08/19/2020	Amt: \$100.00
12-131-612		Annau TX Co-op Membership Fee Renewal		\$100.00
			Total Distributed:	\$100.00
27836	10	TEXAS RIOGRANDE LEGAL AID, INC.	08/19/2020	<b>\$9,535.33</b>
		12-050-399		\$9,535.33
Invoice: JUL2020		Inv Date 07/31/2020	Due Date 08/19/2020	Amt: \$9,535.33
12-113-603		Cocontract Period 07/01 - 07/31/2020		\$9,535.33
			Total Distributed:	\$9,535.33
27837	10	THE SIGN MAN	08/19/2020	<b>\$724.91</b>
		22-050-399		\$724.91
Invoice: 14,667-G		Inv Date 07/31/2020	Due Date 08/19/2020	Amt: \$724.91
22-172-507		Misc Signs - PCT 2		\$724.91
			Total Distributed:	\$724.91
27838	10	U.S. POSTMASTER	08/19/2020	<b>\$64.00</b>
		12-050-399		\$64.00
Invoice: BOX938-08312020		Inv Date 08/01/2020	Due Date 08/19/2020	Amt: \$64.00



## A/P Check Listing

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

Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 25 of 26

Check Number	Bank	Vendor	Date	Amount
12-181-672		Box 938 - 12mo Renewal to Aug 2021 - HD		\$64.00
Total Distributed:				\$64.00
27839	10	West Publishing Corporation	08/19/2020	<b>\$128.00</b>
35-050-399				\$128.00
Invoice: 842863213		Inv Date 08/04/2020	Due Date 08/19/2020	Amt: \$128.00
35-150-631		TX Family Code - 2020-21 - ATTY		\$128.00
Total Distributed:				\$128.00
27840	10	WILSON CULVERTS, INC	08/19/2020	<b>\$8,344.35</b>
94-050-399				\$8,344.35
Invoice: 82002		Inv Date 08/04/2020	Due Date 08/19/2020	Amt: \$2,781.45
94-174-506		72"x45' 16 G - PCT 4		\$2,781.45
Total Distributed:				\$2,781.45
Invoice: 82003		Inv Date 08/04/2020	Due Date 08/19/2020	Amt: \$2,781.45
94-174-506		72"x45' 16G - PCT 4		\$2,781.45
Total Distributed:				\$2,781.45
Invoice: 82001		Inv Date 08/04/2020	Due Date 08/19/2020	Amt: \$2,781.45
94-174-506		72" x45' 16G - PCT 4		\$2,781.45
Total Distributed:				\$2,781.45
27841	10	YOUR HEALTH LAB	08/19/2020	<b>\$20.87</b>
12-050-399				\$20.87
Invoice: 08/12/20		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$20.87
12-181-687		Indigent Medical - HD		\$20.87
Total Distributed:				\$20.87
27842	10	ZILLIG AUTOMOTIVE, LLC	08/19/2020	<b>\$1,421.40</b>
12-050-399				\$742.49
21-050-399				\$678.91
Invoice: 2074		Inv Date 04/01/2020	Due Date 08/19/2020	Amt: \$678.91
21-171-663		2013 Chevy - VIN 6069 - Trans Control Mod - PCT 1		\$678.91
Total Distributed:				\$678.91
Invoice: 2487		Inv Date 08/12/2020	Due Date 08/19/2020	Amt: \$742.49
12-154-663		Unit #111 - VIN 7689 - Replace Struts - SO		\$742.49
Total Distributed:				\$742.49
100	Checks Totaling -			<b>\$158,830.03</b>

## A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC  
Date From - 8/11/2020 Date To - 8/19/2020

County of Goliad  
08/19/2020 02:33 PM

Page: 26 of 26

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Check Number	Bank	Vendor	Date	Amount
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### Totals By Fund

	Checks	Voids	Total
12	\$81,579.75		\$81,579.75
21	\$21,055.24		\$21,055.24
22	\$2,470.06		\$2,470.06
23	\$8,796.57		\$8,796.57
24	\$27,633.02		\$27,633.02
26	\$3,939.04		\$3,939.04
35	\$267.00		\$267.00
38	\$2,023.92		\$2,023.92
39	\$254.28		\$254.28
40	\$118.57		\$118.57
42	\$262.05		\$262.05
75	\$322.80		\$322.80
76	\$871.00		\$871.00
91	\$464.12		\$464.12
92	\$66.78		\$66.78
93	\$167.72		\$167.72
94	\$8,538.11		\$8,538.11
Totals:	\$158,830.03		\$158,830.03