

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 1 of 24

Check Number	Bank	Vendor	Date	Amount
26562	10	ABSOLUTE WASTE SERVICES INC	01/29/2020	\$2,110.30
		22-050-399	\$1,020.02	
		23-050-399	\$1,090.28	
Invoice: 549431		Inv Date 12/31/2019	Due Date 01/29/2020	Amt: \$1,090.28
23-173-694		Garbage Svc - DEC - PCT 3		\$1,090.28
		Total Distributed:		\$1,090.28
Invoice: 549430		Inv Date 12/31/2019	Due Date 01/29/2020	Amt: \$1,020.02
22-172-694		Garbage Svc - DEC - PCT 2		\$1,020.02
		Total Distributed:		\$1,020.02
26563	10	AZTEC TOILET RENTALS, INC.	01/29/2020	\$381.50
		12-050-399	\$381.50	
Invoice: 12054		Inv Date 01/11/2020	Due Date 01/29/2020	Amt: \$151.50
12-143-694		Rental Period 12/13 - 01/10/2020 - Waste Site - BY		\$151.50
		Total Distributed:		\$151.50
Invoice: 12045		Inv Date 01/07/2020	Due Date 01/29/2020	Amt: \$230.00
12-161-655		Portable Toilet Rent 12/09- 01/06/2020 - DPS		\$230.00
		Total Distributed:		\$230.00
26564	10	BAKER AND TAYLOR BOOKS	01/29/2020	\$61.38
		12-050-399	\$61.38	
Invoice: 5015940474		Inv Date 01/08/2020	Due Date 01/29/2020	Amt: \$30.69
12-188-631		Library Books		\$30.69
		Total Distributed:		\$30.69
Invoice: 5015940473		Inv Date 01/08/2020	Due Date 01/29/2020	Amt: \$30.69
12-188-631		Library Books		\$30.69
		Total Distributed:		\$30.69
26565	10	BIMBO BAKERIES USA, INC	01/29/2020	\$109.56
		12-050-399	\$109.56	
Invoice: 84299619114		Inv Date 01/13/2020	Due Date 01/29/2020	Amt: \$48.20
12-154-511		Food for Inmates		\$48.20
		Total Distributed:		\$48.20
Invoice: 84299619194		Inv Date 01/20/2020	Due Date 01/29/2020	Amt: \$61.36
12-154-511		Food for Inmates - SO		\$61.36
		Total Distributed:		\$61.36
26566	10	BOUND TREE MEDICAL, LLC.	01/29/2020	\$161.18
		12-050-399	\$161.18	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 2 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 83461107		Inv Date 01/02/2020	Due Date 01/29/2020	Amt: \$101.94
12-150-507		Pharmaceuticals - EMS		\$101.94
			Total Distributed:	\$101.94
Invoice: 83461106		Inv Date 01/02/2020	Due Date 01/29/2020	Amt: \$59.24
12-150-507		Pharmaceuticals - EMS		\$59.24
			Total Distributed:	\$59.24
26567	10	BRADICICH, MOORE & USZYNSKI, LLP	01/29/2020	\$494.50
			12-050-399	\$494.50
Invoice: AFV-19110927CV-0123		Inv Date 01/23/2020	Due Date 01/29/2020	Amt: \$351.00
12-113-603		Cause #19-11-0927-CV - CPS - DC		\$351.00
			Total Distributed:	\$351.00
Invoice: AFV-18080734CV-0109		Inv Date 01/23/2020	Due Date 01/29/2020	Amt: \$143.50
12-113-603		Cause #18-08-0734-CV - CPS - DC		\$143.00
12-113-603		Cause #18-08-0734-CV - CPS - Postage		\$0.50
			Total Distributed:	\$143.50
26568	10	CHRISTIAN CHARLES COKER	01/29/2020	\$2,049.42
			23-050-399	\$2,049.42
Invoice: 011320		Inv Date 01/13/2020	Due Date 01/29/2020	Amt: \$2,049.42
23-173-661		Svc/Repair CASE 580 M2; Cat 926E; Cat 120G- PCT 3		\$2,049.42
			Total Distributed:	\$2,049.42
26569	10	CITY OF GOLIAD	01/29/2020	\$45,000.00
			12-050-399	\$45,000.00
Invoice: 2020		Inv Date 01/16/2020	Due Date 01/29/2020	Amt: \$45,000.00
12-152-680		Fire Protection 10/01/19 - 09/30/2020		\$45,000.00
			Total Distributed:	\$45,000.00
26570	10	COMMZOOM, LLC	01/29/2020	\$260.24
			12-050-399	\$260.24
Invoice: 521-021442/JAN2020		Inv Date 01/20/2020	Due Date 01/29/2020	Amt: \$153.30
12-154-515		Svc Per 02/01 - 02/29/19 - SO		\$153.30
			Total Distributed:	\$153.30
Invoice: 521-024734/JAN2020		Inv Date 01/20/2020	Due Date 01/29/2020	Amt: \$106.94
12-139-663		Svc Per 02/01 - 02/29/2020 - IT		\$106.94
			Total Distributed:	\$106.94
26571	10	CONSTELLATION (STAR TEX POWER)	01/29/2020	\$20.86

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 3 of 24

Check Number	Bank	Vendor	Date	Amount
.....		12-050-399		\$20.86
Invoice: 16548192201		Inv Date 01/17/2020	Due Date 01/29/2020	Amt: \$20.86
12-154-651		Svc Per 12/10 - 01/13/2020 - SO		\$20.86
Total Distributed:				\$20.86
26572	10	CPL BUSINESS	01/29/2020	\$23.04
.....		12-050-399		\$23.04
Invoice: 200150040885986		Inv Date 01/15/2020	Due Date 01/29/2020	Amt: \$23.04
12-186-651		Svc Per 12/09 - 01/09/2020 - HC		\$23.04
Total Distributed:				\$23.04
26573	10	DEBORA GAINES	01/29/2020	\$6.00
.....		26-050-399		\$6.00
Invoice: RFP-01152020		Inv Date 01/15/2020	Due Date 01/29/2020	Amt: \$6.00
26-183-690		Unit #15 - Car Wash - TRANSIT		\$6.00
Total Distributed:				\$6.00
26574	10	Delia Sanchez	01/29/2020	\$500.00
.....		12-050-399		\$500.00
Invoice: DEPREFUND-01252020		Inv Date 01/25/2020	Due Date 01/29/2020	Amt: \$500.00
12-100-330		Deposit Refund - Wedding 01/25/2020 - MEM AUD		\$500.00
Total Distributed:				\$500.00
26575	10	DEWITT POTH & SON	01/29/2020	\$197.55
.....		12-050-399		\$206.99
.....		12-050-399		(\$9.44)
Invoice: 594229-0		Inv Date 01/02/2020	Due Date 01/29/2020	Amt: \$206.99
12-114-501		Printer Cartridge - JP 1		\$206.99
Total Distributed:				\$206.99
Credit Memo C 595806-0		CM Date: 01/21/2020	Available: 01/29/2020	Amt: (\$9.44)
12-133-501		Credit/Return - Labels		(\$9.44)
Total Distributed:				(\$9.44)
26576	10	FEDEX	01/29/2020	\$8.05
.....		12-050-399		\$8.05
Invoice: 6-899-33196		Inv Date 01/16/2020	Due Date 01/29/2020	Amt: \$8.05
12-131-501		Postage/Shipping - AUD		\$8.05
Total Distributed:				\$8.05
26577	10	FIRETROL PROTECTION SYSTEMS, INC.	01/29/2020	\$1,160.00
.....		12-050-399		\$1,160.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 4 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 100635408		Inv Date 01/20/2020	Due Date 01/29/2020	Amt: \$1,160.00
12-154-657		Annual Fire Alarm Inspection - All Passed - SO		\$1,160.00
			Total Distributed:	\$1,160.00
26578	10	GHS LIMITED	01/29/2020	\$5,557.31
		12-050-399		\$5,557.31
Invoice: GHS-000437		Inv Date 10/31/2019	Due Date 01/29/2020	Amt: \$1,391.20
12-109-417		Collections - Oct 2019		\$1,128.08
12-109-418		Collections - Oct 2019		\$263.12
			Total Distributed:	\$1,391.20
Invoice: GHS-000533		Inv Date 11/30/2019	Due Date 01/29/2020	Amt: \$1,416.27
12-109-417		Collections - Nov 2019		\$1,120.17
12-109-418		Collections - Nov 2019		\$296.10
			Total Distributed:	\$1,416.27
Invoice: GHS-000674		Inv Date 12/31/2019	Due Date 01/29/2020	Amt: \$2,749.84
12-109-417		Collections - Dec 2019		\$2,551.84
12-109-418		Collections - Dec 2019		\$198.00
			Total Distributed:	\$2,749.84
26579	10	GOLIAD CHAMBER OF COMMERCE	01/29/2020	\$300.00
		12-050-399		\$300.00
Invoice: 1/14/2020		Inv Date 01/14/2020	Due Date 01/29/2020	Amt: \$300.00
12-186-512		Corporate Table - HC		\$300.00
			Total Distributed:	\$300.00
26580	10	GOLIAD COUNTY TAX COLLECTOR	01/29/2020	\$7.50
		23-050-399		\$7.50
Invoice: VR-01/21-9106136		Inv Date 12/10/2019	Due Date 01/29/2020	Amt: \$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
Invoice: VR-01/21-9106136		Inv Date 12/10/2019	Due Date 12/18/2019	Amt: \$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 5 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: VR-01/21-9106136		Inv Date 12/10/2019	Due Date 12/31/2019	Amt: \$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
23-173-663		2019 BigT -VIN 40541 - Reg - PCT 3		\$7.50
Total Distributed:				\$67.50
26581	10	GOLIAD PET ADOPTION, INC.	01/29/2020	\$900.00
		12-050-399		\$900.00
Invoice: FY2020 Funding Bal		Inv Date 01/21/2020	Due Date 01/29/2020	Amt: \$900.00
12-109-816		Balance of 2020 Budgeted Funding		\$900.00
Total Distributed:				\$900.00
26582	10	GULF BEND CENTER MH/MR	01/29/2020	\$13,900.00
		12-050-399		\$13,900.00
Invoice: 4678		Inv Date 01/01/2020	Due Date 01/29/2020	Amt: \$13,900.00
12-109-807		FY2020 - Funding		\$13,900.00
Total Distributed:				\$13,900.00
26583	10	GULF COAST PAPER CO., INC.	01/29/2020	\$101.36
		12-050-399		\$101.36
Invoice: 1790761		Inv Date 01/06/2020	Due Date 01/29/2020	Amt: \$101.36
12-144-502		Toilet Paper; Bleach; Trash Bags - ANNEX		\$101.36
Total Distributed:				\$101.36
26584	10	HAROLD FRIEDRICHS	01/29/2020	\$15.00
		26-050-399		\$15.00
Invoice: RFP-HF-01172020		Inv Date 01/17/2020	Due Date 01/29/2020	Amt: \$15.00
26-183-504		Van #14 - Flat Repair - TRANSIT		\$15.00
Total Distributed:				\$15.00
26585	10	JAMES L. SCHULZE	01/29/2020	\$1,000.00
		12-050-399		\$1,000.00
Invoice: JAN2020		Inv Date 01/21/2020	Due Date 01/29/2020	Amt: \$1,000.00
12-158-401		Stipend - January - EMC		\$1,000.00
Total Distributed:				\$1,000.00
26586	10	JAMES PUBLISHING	01/29/2020	\$214.00
		35-050-399		\$214.00
Invoice: 146593		Inv Date 12/30/2019	Due Date 01/29/2020	Amt: \$214.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 6 of 24

Check Number	Bank	Vendor	Date	Amount
35-150-631		TX Criminal Jury Chrgs - Print - Law Library-ATTY		\$214.00
Total Distributed:				\$214.00
26587	10	John Steinsiek	01/29/2020	\$20.00
12-050-399				\$20.00
Invoice: 0663				Inv Date 01/11/2020 Due Date 01/29/2020 Amt: \$20.00
12-154-501		Civil Process Forms Jump Drive - SO		\$20.00
Total Distributed:				\$20.00
26588	10	KEITH W. LEMKE DBA	01/29/2020	\$890.00
12-050-399				\$890.00
Invoice: 01-14-20				Inv Date 01/14/2020 Due Date 01/29/2020 Amt: \$890.00
12-143-667		Quarterly Pest Control Svc		\$240.00
12-154-657		Quarterly Pest Control Svc		\$160.00
12-144-667		Quarterly Pest Control Svc		\$200.00
12-188-667		Quarterly Pest Control Svc		\$80.00
12-144-667		Quarterly Pest Control Svc		\$70.00
12-144-667		Quarterly Pest Control Svc		\$70.00
12-186-651		Quarterly Pest Control Svc		\$70.00
Total Distributed:				\$890.00
26589	10	KEITH WEISER	01/29/2020	\$1,692.75
12-050-399				\$1,692.75
Invoice: 19095072CR-011320				Inv Date 01/13/2020 Due Date 01/29/2020 Amt: \$1,692.75
12-113-603		Cause #19-09-5072-CR - A.Beveridge Capital Murder		\$893.00
12-113-690		Cause #19-09-5072-CR - A.Beveridge - Investigative		\$799.75
Total Distributed:				\$1,692.75
26590	10	MARY ELLEN FLORES	01/29/2020	\$117.00
12-050-399				\$117.00
Invoice: TCR-MF-02062020				Inv Date 01/27/2020 Due Date 01/29/2020 Amt: \$117.00
12-103-612		Co & Dist Clerks Winter Conf - Per Diem		\$117.00
Total Distributed:				\$117.00
26591	10	MID COAST AUTO PARTS	01/29/2020	\$270.00
76-050-399				\$270.00
Invoice: 18438				Inv Date 01/23/2020 Due Date 01/29/2020 Amt: \$270.00
76-125-506		Case #20000566 - SO		\$270.00
Total Distributed:				\$270.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 7 of 24

Check Number	Bank	Vendor	Date	Amount
26592	10	PITNEY BOWES GLOBAL FINANCIAL SVC	01/29/2020	\$15.53
		12-050-399	\$15.53	
Invoice: 3310498705		Inv Date 01/18/2020	Due Date 01/29/2020	Amt: \$15.53
12-154-672		Bill Per 10/18/2019 - 01/17/2020 - SO		\$15.53
			Total Distributed:	\$15.53
26593	10	REBECCA WEISE	01/29/2020	\$98.37
		12-050-399	\$98.37	
Invoice: TCR-RW-01212020		Inv Date 01/21/2020	Due Date 01/29/2020	Amt: \$98.37
12-154-612		Dispatch Supervisor Meeting - 01/21/2020 - Mileage		\$98.37
			Total Distributed:	\$98.37
26594	10	REGIONAL PUBLIC DEFENDER FOR TRUST ACCOUNT	01/29/2020	\$500.00
		12-050-399	\$500.00	
Invoice: AFV-19125088 - 0123		Inv Date 01/23/2020	Due Date 01/29/2020	Amt: \$500.00
12-113-603		Cause #19-12-5088 - Doc & Discovery Funding - DC		\$500.00
			Total Distributed:	\$500.00
26595	10	RICOH USA INC	01/29/2020	\$142.00
		12-050-399	\$142.00	
Invoice: 103150589		Inv Date 01/03/2020	Due Date 01/29/2020	Amt: \$142.00
12-137-673		MPC2004 - Bill Per 12/28-01/27/2020 - ATTY		\$142.00
			Total Distributed:	\$142.00
26596	10	ROGER M. BENNETT	01/29/2020	\$71.92
		12-050-399	\$71.92	
Invoice: TCR-MB-01232020		Inv Date 01/24/2020	Due Date 01/29/2020	Amt: \$71.92
12-101-612		SARA Worksheet 01/23/2020 - Mileage- JUDGE		\$71.92
			Total Distributed:	\$71.92
26597	10	TAC	01/29/2020	\$1,140.00
		12-050-399	\$1,140.00	
Invoice: 2020-AUD DUES		Inv Date 01/10/2020	Due Date 01/29/2020	Amt: \$220.00
12-131-612		2020 Goliad Auditor/Asst. Auditor Dues		\$220.00
			Total Distributed:	\$220.00
Invoice: 64894		Inv Date 01/01/2020	Due Date 01/29/2020	Amt: \$685.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 8 of 24

Check Number	Bank	Vendor	Date	Amount
12-101-612		Goliad County Annual Membership Dues - 2020		\$685.00
Total Distributed:				\$685.00
Invoice: 226426/JAN2020		Inv Date 01/01/2020	Due Date 01/29/2020	Amt: \$60.00
12-159-612		JPCA Membership Dues 2020 - CONST 2		\$60.00
Total Distributed:				\$60.00
Invoice: CTAT2020		Inv Date 01/16/2020	Due Date 01/29/2020	Amt: \$175.00
12-133-612		CTAT Dues - 2020 - Treasurer		\$150.00
12-133-612		CTAT Dues - 2020 - Assistant		\$25.00
Total Distributed:				\$175.00
26598	10	TERRY RILEY	01/29/2020	\$470.00
		12-050-399		\$225.00
		21-050-399		\$245.00
Invoice: 1549		Inv Date 01/11/2020	Due Date 01/29/2020	Amt: \$225.00
12-150-663		REplace (3) shoreline plugs - EMS		\$225.00
Total Distributed:				\$225.00
Invoice: 1553		Inv Date 01/20/2020	Due Date 01/29/2020	Amt: \$245.00
21-171-658		Repair Fannin Monument Ground Lights - PCT 1		\$245.00
Total Distributed:				\$245.00
26599	10	TxDMV	01/29/2020	\$4.00
		26-050-399		\$2.00
		12-050-399		\$2.00
Invoice: DT-66408		Inv Date 01/28/2020	Due Date 01/29/2020	Amt: \$2.00
26-183-690		Duplicate Title - 2013 Toyota VIN *66408		\$2.00
Total Distributed:				\$2.00
Invoice: DT-57690		Inv Date 01/28/2020	Due Date 01/29/2020	Amt: \$2.00
12-154-663		Duplicate Title - VIN *57690 - 2013 Ford Taurus		\$2.00
Total Distributed:				\$2.00
26600	10	US Dept. of Education AWG	01/29/2020	\$192.61
		12-050-399		\$192.61
Invoice: WG-RW-CD:01272020		Inv Date 01/27/2020	Due Date 01/29/2020	Amt: \$192.61
12-208-403		CATN: 1028429215 / 456272345 R. Weise		\$192.61
Total Distributed:				\$192.61

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 9 of 24

Check Number	Bank	Vendor	Date	Amount
26601	10	VICKIE QUINN	01/29/2020	\$117.00
		12-050-399	\$117.00	
Invoice: TCR-VQ-02062020		Inv Date 01/27/2020	Due Date 01/29/2020	Amt: \$117.00
12-103-612		Co & Dist. Clerk Winter Conf - Per Diem		\$117.00
			Total Distributed:	\$117.00
26602	10	VICTORIA ADVOCATE	01/29/2020	\$260.00
		12-050-399	\$260.00	
Invoice: 543656-12312019		Inv Date 12/01/2019	Due Date 01/29/2020	Amt: \$260.00
12-109-635		Merry Christmas Ad - NON		\$260.00
			Total Distributed:	\$260.00
26603	10	VICTORIA COUNTY	01/29/2020	\$23,690.41
		12-050-399	\$23,690.41	
Invoice: 2020 Salaries		Inv Date 01/09/2020	Due Date 01/29/2020	Amt: \$23,690.41
12-113-620		2020 Dist Judge and Court Reporter Salarie Funding		\$4,334.72
12-113-622		2020 Dist Judge and Court Reporter Salarie Funding		\$19,355.69
			Total Distributed:	\$23,690.41
26604	10	WALMART COMMUNITY/SYNCB	01/29/2020	\$86.91
		12-050-399	\$86.91	
Invoice: STMT-JAN2020		Inv Date 01/16/2020	Due Date 01/29/2020	Amt: \$86.91
12-154-501		Jan 2020 Stmt - Inv #000900585677		\$67.03
12-154-692		Jan 2020 Stmt - Inv #000300897459		\$19.88
			Total Distributed:	\$86.91
26605	10	WAVSPEED, INC.	01/29/2020	\$1,461.50
		12-050-399	\$1,461.50	
Invoice: 00014238		Inv Date 01/16/2020	Due Date 01/29/2020	Amt: \$1,461.50
12-109-650		VoIP - NON		\$1,461.50
			Total Distributed:	\$1,461.50
26606	10	XEROX CORP	01/29/2020	\$70.95
		26-050-399	\$70.95	
Invoice: 099103907		Inv Date 01/01/2020	Due Date 01/29/2020	Amt: \$70.95
26-183-671		E1B-968292 - Meter Read 12/03 - 12/21/19 - TRANSIT		\$70.95
			Total Distributed:	\$70.95
26607	10	GOLIAD COUNTY CLERK	01/29/2020	\$4.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 10 of 24

Check Number	Bank	Vendor	Date	Amount
.....		12-050-399		\$4.00
Invoice: 20200123000003		Inv Date 01/29/2020	Due Date 01/29/2020	Amt: \$4.00
12-100-620		O/P Refund - Apply to Recording #144941		\$4.00
Total Distributed:				\$4.00
26608	10	ABRAMEIT BLDG & SUPPLY	02/05/2020	\$57.39
.....		22-050-399		\$8.89
.....		24-050-399		\$48.50
Invoice: 21815		Inv Date 01/07/2020	Due Date 02/05/2020	Amt: \$12.00
24-174-750		1-3/4" hook - PCT 4		\$12.00
Total Distributed:				\$12.00
Invoice: 21840		Inv Date 01/07/2020	Due Date 02/05/2020	Amt: \$8.89
22-172-661		Master lock - PCT 2		\$8.89
Total Distributed:				\$8.89
Invoice: 21952		Inv Date 01/09/2020	Due Date 02/05/2020	Amt: \$36.50
24-174-750		PVP Pipe - PCT 4		\$36.50
Total Distributed:				\$36.50
26609	10	ALONZO MORALES JR	02/05/2020	\$516.20
.....		22-050-399		\$516.20
Invoice: MR-AM-01312020		Inv Date 01/31/2020	Due Date 02/05/2020	Amt: \$516.20
22-172-407		Mileage Reimb - JAN - 890m @ .58 - PCT 2		\$516.20
Total Distributed:				\$516.20
26610	10	AMERITAS LIFE INS. CORP.	02/05/2020	\$3,330.80
.....		23-050-399		\$17.92
.....		21-050-399		\$48.36
.....		12-050-399		\$2,659.36
.....		26-050-399		\$136.28
.....		91-050-399		\$139.80
.....		93-050-399		\$135.32
.....		94-050-399		\$193.76
Invoice: 01040029400001/0220		Inv Date 02/01/2020	Due Date 02/05/2020	Amt: \$2,720.80
12-208-410		Bill Per 02/01-02/29/2020 - Dental		\$2,243.04
21-208-410		Bill Per 02/01-02/29/2020 - Dental		\$39.40
91-208-410		Bill Per 02/01-02/29/2020 - Dental		\$78.80
93-208-410		Bill Per 02/01-02/29/2020 - Dental		\$110.16
94-208-410		Bill Per 02/01-02/29/2020 - Dental		\$140.00
26-208-410		Bill Per 02/01-02/29/2020 - Dental		\$109.40
Total Distributed:				\$2,720.80

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 11 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 01040029400002/0220		Inv Date 02/01/2020	Due Date 02/05/2020	Amt: \$610.00
12-208-410		Bill Per 02/01 - 02/29/2020 - VISION		\$416.32
21-208-410		Bill Per 02/01 - 02/29/2020 - VISION		\$8.96
91-208-410		Bill Per 02/01 - 02/29/2020 - VISION		\$61.00
23-208-410		Bill Per 02/01 - 02/29/2020 - VISION		\$17.92
93-208-410		Bill Per 02/01 - 02/29/2020 - VISION		\$25.16
94-208-410		Bill Per 02/01 - 02/29/2020 - VISION		\$53.76
26-208-410		Bill Per 02/01 - 02/29/2020 - VISION		\$26.88
			Total Distributed:	\$610.00
26611	10	AT&T	02/05/2020	\$355.02
		12-050-399		\$355.02
Invoice: 36164512448210/0120		Inv Date 01/23/2020	Due Date 02/05/2020	Amt: \$114.55
12-109-650		Svc Per 01/23-02/22/2020 - NON		\$114.55
			Total Distributed:	\$114.55
Invoice: 36164512522295/0120		Inv Date 01/23/2020	Due Date 02/05/2020	Amt: \$240.47
12-109-650		Svc Per 01/23 - 02/22/2020 - NON		\$240.47
			Total Distributed:	\$240.47
26612	10	BAKER AND TAYLOR BOOKS	02/05/2020	\$131.39
		12-050-399		\$131.39
Invoice: 5015961879		Inv Date 01/17/2020	Due Date 02/05/2020	Amt: \$114.75
12-188-631		Library Books		\$114.75
			Total Distributed:	\$114.75
Invoice: 5015959967		Inv Date 01/16/2020	Due Date 02/05/2020	Amt: \$16.64
12-188-631		Library Books		\$16.64
			Total Distributed:	\$16.64
26613	10	BIMBO BAKERIES USA, INC	02/05/2020	\$63.84
		12-050-399		\$63.84
Invoice: 84299619269		Inv Date 01/27/2020	Due Date 02/05/2020	Amt: \$63.84
12-154-511		Food for Inmates - SO		\$63.84
			Total Distributed:	\$63.84
26614	10	BOSART LOCK & KEY INC	02/05/2020	\$85.00
		76-050-399		\$85.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 12 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 64794		Inv Date 01/23/2020	Due Date 02/05/2020	Amt: \$85.00
76-125-506		Unlock Horse Trailer - SO		\$85.00
			Total Distributed:	\$85.00
26615	10	BOUND TREE MEDICAL, LLC.	02/05/2020	\$1,221.40
		12-050-399		\$1,221.40
Invoice: 83467314		Inv Date 01/08/2020	Due Date 02/05/2020	Amt: \$374.60
12-150-508		+		\$374.60
			Total Distributed:	\$374.60
Invoice: 83470502		Inv Date 01/10/2020	Due Date 02/05/2020	Amt: \$846.80
12-150-508		Medical Supplies - EMS		\$846.80
			Total Distributed:	\$846.80
26616	10	CLINICAL PATHOLOGY LABS, INC.	02/05/2020	\$60.80
		12-050-399		\$60.80
Invoice: 013020		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$60.80
12-181-687		Indigent Medical - HD		\$60.80
			Total Distributed:	\$60.80
26617	10	DAVID BRUNS	02/05/2020	\$485.75
		24-050-399		\$485.75
Invoice: MR-DB-01312020		Inv Date 01/31/2020	Due Date 02/05/2020	Amt: \$485.75
24-174-407		Mileage Reimb - JAN - 837.50m @ .58 - PCT 4		\$485.75
			Total Distributed:	\$485.75
26618	10	DETAR HEALTHCARE SYSTEM	02/05/2020	\$4,020.41
		12-050-399		\$4,020.41
Invoice: 013020		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$4,020.41
12-181-687		Indigent Medical - HD		\$4,020.41
			Total Distributed:	\$4,020.41
26619	10	DEWITT POTH & SON	02/05/2020	\$254.07
		46-050-399		\$32.00
		12-050-399		\$222.07
Invoice: 594759-0		Inv Date 01/07/2020	Due Date 02/05/2020	Amt: \$27.83
12-101-501		Binder; Cushioned Mailer - JUDGE		\$27.83
			Total Distributed:	\$27.83
Invoice: 594548-0		Inv Date 01/06/2020	Due Date 02/05/2020	Amt: \$36.00
12-103-501		Copy paper - CLERK		\$36.00
			Total Distributed:	\$36.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 13 of 24

Check Number	Bank	Vendor	Date	Amount
Invoice: 594981-0		Inv Date 01/09/2020	Due Date 02/05/2020	Amt: \$25.06
12-114-501		Shredder bags - JP 1		\$25.06
Total Distributed:				\$25.06
Invoice: 594564-0		Inv Date 01/06/2020	Due Date 02/05/2020	Amt: \$47.20
12-105-501		File Folders; Tape; Lead; Furniture Polish - VS		\$47.20
Total Distributed:				\$47.20
Invoice: 581586-0		Inv Date 08/27/2019	Due Date 02/05/2020	Amt: \$32.00
46-315-501		R9V8300215 - AUG 2019 Lease pymt - JUV PROB		\$32.00
Total Distributed:				\$32.00
Invoice: 594172-1		Inv Date 01/02/2020	Due Date 02/05/2020	Amt: \$2.96
12-150-501		Tape Refill - EMS		\$2.96
Total Distributed:				\$2.96
Invoice: 594172-0		Inv Date 12/31/2019	Due Date 02/05/2020	Amt: \$7.44
12-150-501		File Folders; Marble Card Stock - EMS		\$7.44
Total Distributed:				\$7.44
Invoice: 592853-0		Inv Date 12/13/2019	Due Date 02/05/2020	Amt: \$14.58
12-186-512		Labels - HC		\$14.58
Total Distributed:				\$14.58
Invoice: 592544-0		Inv Date 12/12/2019	Due Date 02/05/2020	Amt: \$16.00
12-186-512		Inkjet Labels - HC		\$16.00
Total Distributed:				\$16.00
Invoice: 591839-0		Inv Date 12/05/2019	Due Date 02/05/2020	Amt: \$5.00
12-186-512		Copies - HC		\$5.00
Total Distributed:				\$5.00
Invoice: 591421-0		Inv Date 12/02/2019	Due Date 02/05/2020	Amt: \$10.00
12-186-512		Copies - HC		\$10.00
Total Distributed:				\$10.00
Invoice: 594707-0		Inv Date 01/07/2020	Due Date 02/05/2020	Amt: \$30.00
12-154-660		Invoice -		\$30.00
Total Distributed:				\$30.00
26620	10	ENCARTELE, INC	02/05/2020	\$450.00
			38-050-399	\$450.00
Invoice: 8945		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$450.00
38-150-605		Inmate PrePaid Phone Cards - SO		\$450.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 14 of 24

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$450.00
26621	10	FEDEX	02/05/2020	\$8.78
		12-050-399		\$8.78
Invoice: 6-905-91484		Inv Date 01/23/2020	Due Date 02/05/2020	Amt: \$8.78
12-190-672		Postage/Shipping - EXT		\$8.78
			Total Distributed:	\$8.78
26622	10	FIRESTONE COMPLETE AUTO CARE	02/05/2020	\$46.58
		26-050-399		\$46.58
Invoice: 335889		Inv Date 01/27/2020	Due Date 02/05/2020	Amt: \$46.58
26-183-502		Unit #14 - 2016 Ford - VIN 07070 - Oil Chg - TRANS		\$46.58
			Total Distributed:	\$46.58
26623	10	FRAZER, LTD.	02/05/2020	\$347.55
		12-050-399		\$347.55
Invoice: 73954		Inv Date 01/08/2020	Due Date 02/05/2020	Amt: \$347.55
12-150-663		125V, 31A Poly Receptacle - EMS		\$347.55
			Total Distributed:	\$347.55
26624	10	FUELMAN	02/05/2020	\$4,034.73
		12-050-399		\$3,337.02
		26-050-399		\$697.71
Invoice: NP57631363		Inv Date 01/27/2020	Due Date 02/05/2020	Amt: \$4,034.73
12-150-503		Fuel Chrgs 01/13 - 01/26/2020		\$693.70
12-154-503		Fuel Chrgs 01/13 - 01/26/2020		\$2,620.15
12-158-503		Fuel Chrgs 01/13 - 01/26/2020		\$23.17
26-183-503		Fuel Chrgs 01/13 - 01/26/2020		\$697.71
			Total Distributed:	\$4,034.73
26625	10	GOCO WIRELESS INC	02/05/2020	\$775.00
		12-050-399		\$775.00
Invoice: 405-20200201-1		Inv Date 02/01/2020	Due Date 02/05/2020	Amt: \$775.00
12-139-663		Svc Per 02/01-02/29/2020 - IT		\$775.00
			Total Distributed:	\$775.00
26626	10	GOLIAD AUTO PARTS	02/05/2020	\$133.19
		21-050-399		\$133.19
Invoice: 168009-1		Inv Date 10/16/2019	Due Date 02/05/2020	Amt: \$2.06
21-171-661		Non-STK Item 129; Clamp - PCT 1		\$2.06
			Total Distributed:	\$2.06
Invoice: 168433-1		Inv Date 10/30/2019	Due Date 02/05/2020	Amt: \$23.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 15 of 24

Check Number	Bank	Vendor	Date	Amount
21-171-503		Oil Filter; Star Bit; - PCT 1		\$23.50
Total Distributed:				\$23.50
Invoice: 168440-1		Inv Date 10/30/2019	Due Date 02/05/2020	Amt: \$83.93
21-171-503		Filters - PCT 1		\$83.93
Total Distributed:				\$83.93
Invoice: 167998-1		Inv Date 10/16/2019	Due Date 02/05/2020	Amt: \$12.22
21-171-661		Thermostat Gasket; Htr Hose - PCT 1		\$12.22
Total Distributed:				\$12.22
Invoice: 167601-1		Inv Date 10/03/2019	Due Date 02/05/2020	Amt: \$1.92
21-171-661		1/2 Band SAE 32 - PCT 1		\$1.92
Total Distributed:				\$1.92
Invoice: 167971-1		Inv Date 10/15/2019	Due Date 02/05/2020	Amt: \$9.56
21-171-661		Battery Terminal - PCT 1		\$9.56
Total Distributed:				\$9.56
26627	10	GOLIAD COUNTY TAX COLLECTOR	02/05/2020	\$15.00
		12-050-399		\$7.50
		22-050-399		\$7.50
Invoice: VR-11/20-1327765		Inv Date 01/20/2020	Due Date 02/05/2020	Amt: \$7.50
12-154-663		Unit #114 - 2017 Ford - VIN 0895 - Veh Insp - SO		\$7.50
Total Distributed:				\$7.50
Invoice: VR-01/21-1110086		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$7.50
22-172-663		1994 GMC - VIN 24669 - Veh Reg - PCT 2		\$7.50
Total Distributed:				\$7.50
26628	10	GOLIAD COUNTY TREASURER	02/05/2020	\$480.00
		12-050-399		\$480.00
Invoice: GJ-02212020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$480.00
12-113-441		Grand Jury - 02/21/2020		\$480.00
Total Distributed:				\$480.00
26629	10	GOLIAD DENTAL CARE	02/05/2020	\$608.00
		12-050-399		\$608.00
Invoice: January 21, 2020		Inv Date 01/21/2020	Due Date 02/05/2020	Amt: \$608.00
12-154-692		Prisoner Medical - SO		\$608.00
Total Distributed:				\$608.00
26630	10	GOLIAD FAMILY PRACTICE	02/05/2020	\$497.75

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 16 of 24

Check Number	Bank	Vendor	Date	Amount
		12-050-399		\$497.75
Invoice: 013020		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$497.75
12-181-687		Indigent Medical - HD		\$497.75
			Total Distributed:	\$497.75
26631	10	GOLIAD FEED COMPANY	02/05/2020	\$165.09
		24-050-399		\$125.00
		75-050-399		\$40.09
Invoice: 740141		Inv Date 01/06/2020	Due Date 02/05/2020	Amt: \$125.00
24-174-750		Cattle Panel 52"x16' 4GA - PCT 4		\$125.00
			Total Distributed:	\$125.00
Invoice: 740293		Inv Date 01/08/2020	Due Date 02/05/2020	Amt: \$40.09
75-150-691		K-9 Expense - SO		\$40.09
			Total Distributed:	\$40.09
26632	10	GOLIAD UTILITY DEPARTMENT	02/05/2020	\$1,729.55
		12-050-399		\$1,633.19
		21-050-399		\$96.36
Invoice: 02153200/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$60.26
12-186-651		Svc Per 12/29-01/29/2020 - 205 S. Market - HC		\$60.26
			Total Distributed:	\$60.26
Invoice: 02-0020-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$156.96
12-150-651		Svc Per 12/29-01/29/2020 - 338 W End - EMS		\$156.96
			Total Distributed:	\$156.96
Invoice: 02-1480-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$82.79
12-188-651		Svc Per 12/29-01/29/2020 - 316 S. Commerical - LIB		\$82.79
			Total Distributed:	\$82.79
Invoice: 03-1030-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$96.36
21-171-651		Svc Per 12/29-01/29/2020 - 611 E End - PCT 1		\$96.36
			Total Distributed:	\$96.36
Invoice: 05-0130-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$153.04
12-144-651		Svc Per 12/29-01/29/2020 - 329 W. Franklin - ANNEX		\$153.04
			Total Distributed:	\$153.04
Invoice: 05-0460-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$258.70
12-143-651		Svc Per 12/29-01/29/2020 - 127		\$258.70

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 17 of 24

Check Number	Bank	Vendor	Date	Amount
		Courthouse - B&Y		
			Total Distributed:	\$258.70
Invoice: 05-1240-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$190.16
12-144-651		Svc Per 12/29-01/29/2020 - 407 S. Market - ANNEX		\$190.16
			Total Distributed:	\$190.16
Invoice: 07-0510-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$20.05
12-143-651		Svc Per 12/29-01/29/2020 - 305 E Ward - B&Y		\$20.05
			Total Distributed:	\$20.05
Invoice: 06-1680-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$466.29
12-154-651		Svc Per 12/29-01/29/2020 - 701 E End - SO		\$466.29
			Total Distributed:	\$466.29
Invoice: 06-0345-00/FEB2020		Inv Date 01/29/2020	Due Date 02/05/2020	Amt: \$244.94
12-145-651		Svc Per 12/29-01/29/2020 - MEM AUD		\$244.94
			Total Distributed:	\$244.94
26633	10	GRACE FUNERAL HOME	02/05/2020	\$600.00
			12-050-399	\$600.00
Invoice: 20-02G		Inv Date 01/10/2020	Due Date 02/05/2020	Amt: \$600.00
12-181-689		Funeral Goods & Svcs - Clarence Wilson - HD		\$600.00
			Total Distributed:	\$600.00
26634	10	GREAT AMERICA FINANCIAL SVCS CORP	02/05/2020	\$449.00
			12-050-399	\$449.00
Invoice: 26391735		Inv Date 01/31/2020	Due Date 02/05/2020	Amt: \$130.00
12-103-659		025-1271872-000 - Lease Pymt - CLERK		\$130.00
			Total Distributed:	\$130.00
Invoice: 26313413		Inv Date 01/20/2020	Due Date 02/05/2020	Amt: \$319.00
12-154-660		007-1471544-000 - Lease Pymt - SO		\$319.00
			Total Distributed:	\$319.00
26635	10	INDIGENT HEALTHCARE SOLUTIONS	02/05/2020	\$1,059.00
			12-050-399	\$1,059.00
Invoice: 69269		Inv Date 02/01/2020	Due Date 02/05/2020	Amt: \$1,059.00
12-139-662		Professional Svcs - March 2020 - IT		\$1,059.00
			Total Distributed:	\$1,059.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 18 of 24

Check Number	Bank	Vendor	Date	Amount
26636	10	JULIAN FLORES	02/05/2020	\$18.00
		21-050-399	\$18.00	
Invoice: 150279		Inv Date 01/28/2020	Due Date 02/05/2020	Amt: \$18.00
21-171-504		Flat Repair - Black Chevy - PCT 1		\$18.00
			Total Distributed:	\$18.00
26637	10	KENNETH EDWARDS	02/05/2020	\$522.58
		21-050-399	\$522.58	
Invoice: MR-KE-01312020		Inv Date 01/31/2020	Due Date 02/05/2020	Amt: \$522.58
21-171-407		Mileage Reimb - JAN - 901m @ .58 - PCT 1		\$522.58
			Total Distributed:	\$522.58
26638	10	KOFI TECHNOLOGIES	02/05/2020	\$2,523.56
		27-050-399	\$2,523.56	
Invoice: 231833		Inv Date 01/14/2020	Due Date 02/05/2020	Amt: \$2,523.56
27-150-707		Dec Billing - Digital Archive Licenses - CLERK		\$2,523.56
			Total Distributed:	\$2,523.56
26639	10	LIMON'S ROAD SERVICE	02/05/2020	\$1,311.00
		26-050-399	\$1,311.00	
Invoice: 0058883		Inv Date 01/09/2020	Due Date 02/05/2020	Amt: \$1,311.00
26-183-663		Unit #14 - 2016 Ford - VIN 07070 - Repair - TRANSI		\$1,311.00
			Total Distributed:	\$1,311.00
26640	10	LONE STAR EMERGENCY ASSOCIATION, LLC	02/05/2020	\$98.98
		12-050-399	\$98.98	
Invoice: 013020		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$98.98
12-181-687		Indigent Medical - HD		\$98.98
			Total Distributed:	\$98.98
26641	10	MATERA PAPER COMPANY INC.	02/05/2020	\$502.85
		12-050-399	\$502.85	
Invoice: C133701		Inv Date 01/09/2020	Due Date 02/05/2020	Amt: \$205.21
12-154-515		Cleaning Supplies - SO		\$205.21
			Total Distributed:	\$205.21
Invoice: C133996		Inv Date 01/16/2020	Due Date 02/05/2020	Amt: \$297.64
12-154-515		Cleaning Supplies - SO		\$297.64
			Total Distributed:	\$297.64

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 19 of 24

Check Number	Bank	Vendor	Date	Amount
26642	10	MAYO TORRES	02/05/2020	\$584.35
		22-050-399	\$584.35	
Invoice: 096531		Inv Date 01/03/2020	Due Date 02/05/2020	Amt: \$584.35
22-172-657		Repair Leaking Commode - PCT 2		\$584.35
		Total Distributed:		\$584.35
26643	10	NATIONAL BUGMOBILES INC	02/05/2020	\$100.00
		22-050-399	\$100.00	
Invoice: 682094		Inv Date 01/20/2020	Due Date 02/05/2020	Amt: \$100.00
22-172-667		Qtrly Pest Svc - PCT 2		\$100.00
		Total Distributed:		\$100.00
26644	10	NATIONAL FARM LIFE INSURANCE COMPANY	02/05/2020	\$1,122.05
		91-050-399	\$324.32	
		12-050-399	\$797.73	
Invoice: 3107649		Inv Date 01/27/2020	Due Date 02/05/2020	Amt: \$1,122.05
12-208-412		February Premium Billing		\$797.73
91-208-412		February Premium Billing		\$324.32
		Total Distributed:		\$1,122.05
26645	10	OIL PATCH PETROLEUM INC	02/05/2020	\$3,272.49
		24-050-399	\$3,272.49	
Invoice: 694348		Inv Date 01/09/2020	Due Date 02/05/2020	Amt: \$3,272.49
24-174-503		500gal UNL; 500gal DYED DIES; 500gal DIES - PCT 4		\$3,272.49
		Total Distributed:		\$3,272.49
26646	10	P & H TIRE COMPANY	02/05/2020	\$821.94
		12-050-399	\$821.94	
Invoice: 234229		Inv Date 10/16/2019	Due Date 02/05/2020	Amt: \$821.94
12-154-503		Unit #803 - VIN 7015 - Tires; Oil Chng - SO		\$39.95
12-154-663		Unit #803 - VIN 7015 - Tires; Oil Chng - SO		\$781.99
		Total Distributed:		\$821.94
26647	10	PERFORMANCE FOOD GROUP INC DBA	02/05/2020	\$1,777.91
		12-050-399	\$1,777.91	
Invoice: 2232266		Inv Date 01/09/2020	Due Date 02/05/2020	Amt: \$700.28
12-154-511		Food for Inmates - SO		\$700.28
		Total Distributed:		\$700.28
Invoice: 2235294		Inv Date 01/16/2020	Due Date 02/05/2020	Amt: \$1,077.63

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 20 of 24

Check Number	Bank	Vendor	Date	Amount
12-154-511		Food for Inmates - SO		\$1,077.63
Total Distributed:				\$1,077.63
26648	10	PETTY CASH FUND	02/05/2020	\$46.01
40-050-399				\$46.01
Invoice: 40464		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$46.01
40-140-503		Postage - LIB		\$46.01
Total Distributed:				\$46.01
26649	10	PRAXAIR DISTRIBUTION INC	02/05/2020	\$282.31
12-050-399				\$282.31
Invoice: 93538976		Inv Date 12/04/2019	Due Date 02/05/2020	Amt: \$157.33
12-150-508		Oxygen - EMS		\$157.33
Total Distributed:				\$157.33
Invoice: 94286314		Inv Date 01/17/2020	Due Date 02/05/2020	Amt: \$124.98
12-150-508		Oxygen - EMS		\$124.98
Total Distributed:				\$124.98
26650	10	REGIONAL EMPLOYEE ASSISTANCE	02/05/2020	\$95.16
12-050-399				\$95.16
Invoice: 013020		Inv Date 01/30/2020	Due Date 02/05/2020	Amt: \$95.16
12-181-687		Indigent Medical - HD		\$95.16
Total Distributed:				\$95.16
26651	10	ROGER M. BENNETT	02/05/2020	\$43.84
12-050-399				\$43.84
Invoice: TCR-MB-02042020		Inv Date 02/03/2020	Due Date 02/05/2020	Amt: \$43.84
12-101-612		Judges & SARA Rep Meeting - 02/04/2020 - mileage		\$43.84
Total Distributed:				\$43.84
26652	10	SOUTH TX. COUNTY JUDGE & COMMISSIONERS ASSOC. OF T	02/05/2020	\$280.00
24-050-399				\$280.00
Invoice: TCP-20-1714		Inv Date 02/04/2020	Due Date 02/05/2020	Amt: \$280.00
24-174-612		Co Jdge/Comm Annual Conf - PCT		\$250.00
24-174-612		Co Jdge/Comm Annual Conf - Guest (Reimb'd Ck #1893		\$30.00
Total Distributed:				\$280.00
26653	10	SOUTHERN TIRE MART	02/05/2020	\$123.00
21-050-399				\$123.00
Invoice: 4820012600		Inv Date 01/08/2020	Due Date 02/05/2020	Amt: \$123.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 21 of 24

Check Number	Bank	Vendor	Date	Amount
21-171-504		Grassmaster Tires - PCT 1		\$123.00
Total Distributed:				\$123.00
26654	10	STEVE MCKINNEY	02/05/2020	\$3,885.00
12-050-399				\$3,885.00
Invoice: 01/21/20		Inv Date 01/21/2020	Due Date 02/05/2020	Amt: \$3,885.00
12-109-761		OSSF Site Reviews & Inspections - Residential		\$3,500.00
12-109-761		OSSF Site Reviews & Inspections - Commercial		\$190.00
12-109-761		OSSF Site Reviews & Inspections - Reinspect/Altera		\$195.00
Total Distributed:				\$3,885.00
26655	10	SUBCARRIER COMMUNICATIONS, INC.	02/05/2020	\$500.00
12-050-399				\$500.00
Invoice: 69807		Inv Date 02/01/2020	Due Date 02/05/2020	Amt: \$500.00
12-154-669		Tower Lease - FEB - SO		\$500.00
Total Distributed:				\$500.00
26656	10	TAC HEALTH BENEFITS POOL	02/05/2020	\$64,551.75
21-050-399				\$666.94
12-050-399				\$50,890.11
24-050-399				\$666.94
23-050-399				\$666.94
22-050-399				\$666.94
91-050-399				\$3,059.52
94-050-399				\$2,724.84
92-050-399				\$1,333.88
93-050-399				\$1,702.32
26-050-399				\$2,173.32
Invoice: 52002201912		Inv Date 11/21/2019	Due Date 02/05/2020	Amt: \$64,551.75
12-101-411		December Premium Billing		\$1,333.88
12-103-411		December Premium Billing		\$3,334.70
12-208-405		December Premium Billing - CLERK		\$724.02
12-114-411		December Premium Billing		\$1,333.88
12-115-411		December Premium Billing		\$1,333.88
12-131-411		December Premium Billing		\$1,333.88
12-133-411		December Premium Billing		\$1,333.88
12-208-411		December Premium Billing - TREAS		\$172.50
12-135-411		December Premium Billing		\$2,000.82
12-139-411		December Premium Billing		\$666.94
12-208-405		December Premium Billing - IT		\$172.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 22 of 24

Check Number	Bank	Vendor	Date	Amount
12-137-411		December Premium Billing		\$1,333.88
12-208-405		December Premium Billing - ATTY		\$724.02
12-143-411		December Premium Billing		\$1,333.88
12-208-405		December Premium Billing - B&Y		\$172.50
12-150-411		December Premium Billing		\$8,842.72
12-208-405		December Premium Billing - EMS		\$517.50
12-153-411		December Premium Billing		\$666.94
12-154-411		December Premium Billing		\$17,338.54
12-208-405		December Premium Billing - SO		\$2,884.55
12-159-411		December Premium Billing		\$666.94
12-181-411		December Premium Billing		\$666.94
12-188-411		December Premium Billing		\$1,333.88
12-190-411		December Premium Billing		\$666.94
21-171-411		December Premium Billing		\$666.94
91-208-405		December Premium Billing		\$1,058.70
22-172-411		December Premium Billing		\$666.94
23-173-411		December Premium Billing		\$666.94
93-208-405		December Premium Billing		\$368.44
24-174-411		December Premium Billing		\$666.94
94-208-405		December Premium Billing		\$724.02
26-183-411		December Premium Billing		\$2,000.82
26-208-405		December Premium Billing		\$172.50
91-171-411		December Premium Billing		\$2,000.82
92-172-411		December Premium Billing		\$1,333.88
93-173-411		December Premium Billing		\$1,333.88
94-174-411		December Premium Billing		\$2,000.82
Total Distributed:				\$64,551.75
26657	10	TEXAS EDUCATION AGENCY	02/05/2020	\$70.00
		12-050-399		\$70.00
Invoice: 09-1590		Inv Date 01/10/2020	Due Date 02/05/2020	Amt: \$70.00
12-154-501		2020 TX School Law Bulletin -SO		\$70.00
Total Distributed:				\$70.00
26658	10	UCP Physicians of Central Texas PLLC	02/05/2020	\$232.00
		12-050-399		\$232.00
Invoice: 521452/012420Stmt		Inv Date 01/24/2020	Due Date 02/05/2020	Amt: \$232.00
12-154-680		#2423360 - Carbajal, A.		\$116.00
12-154-680		#2443872 - Huntley, K.		\$66.00
12-154-680		#2443880 - Huntley, K.		\$50.00
Total Distributed:				\$232.00
26659	10	VERIZON WIRELESS	02/05/2020	\$220.98
		26-050-399		\$220.98
Invoice: 9846911115		Inv Date 01/23/2020	Due Date 02/05/2020	Amt: \$220.98

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 23 of 24

Check Number	Bank	Vendor	Date	Amount
26-183-650		Svc Per 11/23-12/23/19 - Pro-rated		\$118.98
26-183-650		Svc Per 12/24-01/23/2020		\$102.00
Total Distributed:				\$220.98
26660	10	VICTORIA ELECTRIC COOP. INC.	02/05/2020	\$328.35
		12-050-399		\$214.18
		24-050-399		\$114.17
Invoice: 981268-003/JAN2020 Inv Date 01/24/2020 Due Date 02/05/2020 Amt:				\$114.17
24-174-651		Svc Per 12/17 - 01/17/2020 - PCT 4		\$114.17
Total Distributed:				\$114.17
Invoice: 981268-001/JAN2020 Inv Date 01/24/2020 Due Date 02/05/2020 Amt:				\$32.66
12-143-651		Svc Per 12/17 - 01/17/2020 - Fannin - B&Y		\$32.66
Total Distributed:				\$32.66
Invoice: 981268-002/JAN2020 Inv Date 01/24/2020 Due Date 02/05/2020 Amt:				\$181.52
12-143-651		Svc Per 12/17 - 01/17/2020 - HWY 59 - B&Y		\$181.52
Total Distributed:				\$181.52
26661	10	ZILLIG AUTOMOTIVE, LLC	02/05/2020	\$728.71
		12-050-399		\$728.71
Invoice: 1869 Inv Date 01/06/2020 Due Date 02/05/2020 Amt:				\$728.71
12-150-663		Replace DEF Tank Reservoir - EMS		\$728.71
Total Distributed:				\$728.71
100	Checks Totaling -			\$211,877.81

Totals By Fund

	Checks	Voids	Total
12	\$180,341.33		\$180,341.33
21	\$1,853.43		\$1,853.43
22	\$2,903.90		\$2,903.90
23	\$3,832.06		\$3,832.06
24	\$4,992.85		\$4,992.85
26	\$4,679.82		\$4,679.82
27	\$2,523.56		\$2,523.56
35	\$214.00		\$214.00
38	\$450.00		\$450.00
40	\$46.01		\$46.01
46	\$32.00		\$32.00
75	\$40.09		\$40.09
76	\$355.00		\$355.00
91	\$3,523.64		\$3,523.64
92	\$1,333.88		\$1,333.88

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 1/29/2020 Date To - 2/5/2020

County of Goliad
02/07/2020 04:41 PM

Page: 24 of 24

Check Number	Bank	Vendor	Date	Amount
		Checks		Total
93		\$1,837.64		\$1,837.64
94		\$2,918.60		\$2,918.60
Totals:		\$211,877.81		\$211,877.81
