

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 1 of 35

Check Number	Bank	Vendor	Date	Amount
26662	10	AT&T GLOBAL SERVICES INC	02/14/2020	\$167.30
		12-050-399	\$167.30	
Invoice: SW32231		Inv Date 02/03/2020	Due Date 02/14/2020	Amt: \$167.30
12-154-650		Maint Bill 02/03 - 03/02/2020 - SO		\$167.30
			Total Distributed:	\$167.30
26663	10	AT&T MOBILITY	02/14/2020	\$842.13
		12-050-399	\$276.18	
		21-050-399	\$137.72	
		22-050-399	\$61.68	
		24-050-399	\$250.94	
		26-050-399	\$115.61	
Invoice: 8264075823X02032020		Inv Date 01/25/2020	Due Date 02/14/2020	Amt: \$842.13
12-143-450		Svc Per 12/26-01/25/2020		\$19.88
12-150-650		Svc Per 12/26-01/25/2020		\$146.11
12-109-650		Svc Per 12/26-01/25/2020		\$45.65
26-183-650		Svc Per 12/26-01/25/2020		\$115.61
12-159-650		Svc Per 12/26-01/25/2020		\$64.54
21-171-650		Svc Per 12/26-01/25/2020		\$137.72
22-172-650		Svc Per 12/26-01/25/2020		\$61.68
24-174-650		Svc Per 12/26-01/25/2020		\$250.94
			Total Distributed:	\$842.13
26664	10	AZTEC FORD INC	02/14/2020	\$924.03
		12-050-399	\$924.03	
Invoice: 6228288/1		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$924.03
12-154-503		Unit #102 - VIN 7525 - AC Rpr; Oil Chg - SO		\$46.58
12-154-663		Unit #102 - VIN 7525 - AC Rpr; Oil Chg - SO		\$877.45
			Total Distributed:	\$924.03
26665	10	BIMBO BAKERIES USA, INC	02/14/2020	\$65.32
		12-050-399	\$65.32	
Invoice: 84299619344		Inv Date 02/03/2020	Due Date 02/14/2020	Amt: \$65.32
12-154-511		Food for Inmates - SO		\$65.32
			Total Distributed:	\$65.32
26666	10	CINDY'S WRECKER SERVICE	02/14/2020	\$885.00
		76-050-399	\$885.00	
Invoice: 5313		Inv Date 02/05/2020	Due Date 02/14/2020	Amt: \$295.00
76-125-506		Case #20000881		\$295.00
			Total Distributed:	\$295.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 2 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 5312		Inv Date 02/05/2020	Due Date 02/14/2020	Amt: \$295.00
76-125-506		Case #20000881 - Vehicle 3 of 3; 2004 Honda		\$295.00
Total Distributed:				\$295.00
Invoice: 5314		Inv Date 02/07/2020	Due Date 02/14/2020	Amt: \$295.00
76-125-506		Case #20000925		\$295.00
Total Distributed:				\$295.00
26667	10	Cullen, Carsner, Seerden & Cullen, LLP	02/14/2020	\$1,725.00
		12-050-399		\$1,725.00
Invoice: 20767		Inv Date 02/04/2020	Due Date 02/14/2020	Amt: \$1,725.00
12-101-404		Professional Svcs - JUDGE		\$1,725.00
Total Distributed:				\$1,725.00
26668	10	DAVID B HENSLEY PhD	02/14/2020	\$300.00
		12-050-399		\$300.00
Invoice: 011320GC		Inv Date 01/13/2020	Due Date 02/14/2020	Amt: \$150.00
12-154-680		TCOLE Eval - A. Carbajal - SO		\$150.00
Total Distributed:				\$150.00
Invoice: 012320GC		Inv Date 01/23/2020	Due Date 02/14/2020	Amt: \$150.00
12-154-680		TCOLE Eval - K. Huntley - SO		\$150.00
Total Distributed:				\$150.00
26669	10	DEWITT POTH & SON	02/14/2020	\$370.37
		12-050-399		\$349.69
		26-050-399		\$20.68
Invoice: 594845-0		Inv Date 01/08/2020	Due Date 02/14/2020	Amt: \$144.00
12-154-501		Copy Paper - SO		\$144.00
Total Distributed:				\$144.00
Invoice: 595806-0		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$29.94
12-133-501		Address Labels; File Folders - TREA		\$29.94
Total Distributed:				\$29.94
Invoice: 595773-0		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$36.00
12-158-501		Copy Paper - EMC		\$36.00
Total Distributed:				\$36.00
Invoice: 595759-0		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$24.77
12-115-501		Elec Oil Refill; Carpet Stain Remover - JP 2		\$24.77
Total Distributed:				\$24.77

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 3 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 595931-0		Inv Date 01/17/2020	Due Date 02/14/2020	Amt: \$27.04
12-150-501		V6D5601519 - Meter Read 12/18-01/13/2020 - EMS		\$27.04
			Total Distributed:	\$27.04
Invoice: 595302-0		Inv Date 01/13/2020	Due Date 02/14/2020	Amt: \$54.78
12-154-660		CNEJ51955 - Meter Read 12/05-01/07/2020 - SO		\$54.78
			Total Distributed:	\$54.78
Invoice: 595819-0		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$21.98
12-135-501		Name Plates - N. Edison; T. Rodriguez - TAX OFC		\$21.98
			Total Distributed:	\$21.98
Invoice: 595305-0		Inv Date 01/13/2020	Due Date 02/14/2020	Amt: \$11.18
12-135-615		V9W6200524 - Meter Read 12/10-01/08/2020 - TAX OFC		\$11.18
			Total Distributed:	\$11.18
Invoice: 592502-0		Inv Date 12/12/2019	Due Date 02/14/2020	Amt: \$20.68
26-183-501		Posit-It Notes - Transit		\$20.68
			Total Distributed:	\$20.68
26670	10	DOLLAR GENERAL CORPORATION	02/14/2020	\$61.65
			26-050-399	\$61.65
Invoice: 1000939127		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$61.65
26-183-509		Paper towel windex; antifreeze - TRANSIT		\$61.65
			Total Distributed:	\$61.65
26671	10	ERMALINDA GARCIA RODRIGUEZ	02/14/2020	\$344.70
			12-050-399	\$344.70
Invoice: TCR-ER-02262020		Inv Date 02/04/2020	Due Date 02/14/2020	Amt: \$344.70
12-114-612		Court Personnel Seminar - 02/23-26/2020 - JP 1		\$344.70
			Total Distributed:	\$344.70
26672	10	EXXON MOBIL	02/14/2020	\$71.06
			12-050-399	\$71.06
Invoice: 7187328264847042002		Inv Date 02/07/2020	Due Date 02/14/2020	Amt: \$71.06
12-159-503		Fuel Chrgs 01/13 & 01/28/2020 - CONST 2		\$71.06
			Total Distributed:	\$71.06
26673	10	Fowler Housemovers Inc	02/14/2020	\$500.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 4 of 35

Check Number	Bank	Vendor	Date	Amount
		76-050-399		\$500.00
Invoice: 1-29-2020		Inv Date 01/29/2020	Due Date 02/14/2020	Amt: \$500.00
76-125-506		Case #20000501 - Load & Move Horse Trailer - SO		\$500.00
			Total Distributed:	\$500.00
26674	10	G W WHEELER & SONS-PLUMBERS	02/14/2020	\$639.73
		12-050-399		\$639.73
Invoice: 8372		Inv Date 02/05/2020	Due Date 02/14/2020	Amt: \$639.73
12-154-657		Water Closet Repair Between Bldgs C & D - SO		\$639.73
			Total Distributed:	\$639.73
26675	10	GONZALES COUNTY SHERIFF'S OFFICE	02/14/2020	\$800.00
		12-050-399		\$800.00
Invoice: Contract Housing		Inv Date 02/03/2020	Due Date 02/14/2020	Amt: \$800.00
12-154-696		Contract Housing 01/16-01/31/2020 - SO		\$800.00
			Total Distributed:	\$800.00
26676	10	GREAT AMERICA FINANCIAL SVCS CORP	02/14/2020	\$98.00
		12-050-399		\$98.00
Invoice: 26347754		Inv Date 01/24/2020	Due Date 02/14/2020	Amt: \$49.00
12-154-660		025-1387225-000 - Lease Pymt - SO		\$49.00
			Total Distributed:	\$49.00
Invoice: 26353587		Inv Date 01/27/2020	Due Date 02/14/2020	Amt: \$49.00
12-154-660		008-1468395-000 Lease Pymt - SO		\$49.00
			Total Distributed:	\$49.00
26677	10	GULF COAST PAPER CO., INC.	02/14/2020	\$164.26
		12-050-399		\$304.90
		12-050-399		(\$140.64)
Invoice: 1805575		Inv Date 02/03/2020	Due Date 02/14/2020	Amt: \$140.64
12-150-501		Paper Towel; Pop-up Wipes - EMS		\$140.64
			Total Distributed:	\$140.64
Invoice: 1794140		Inv Date 01/13/2020	Due Date 02/14/2020	Amt: \$164.26
12-150-501		Paper towels - EMS		\$164.26
			Total Distributed:	\$164.26
Credit Memo 1806471		CM Date: 02/04/2020	Available: 02/14/2020	Amt: (\$140.64)
12-150-501		Credit/Return - Ref Inv #1805575		(\$140.64)
			Total Distributed:	(\$140.64)

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 5 of 35

Check Number	Bank	Vendor	Date	Amount
26678	10	HARDIN SIGN & SUPPLY	02/14/2020	\$607.39
		24-050-399		\$607.39
Invoice: 8614		Inv Date 01/17/2020	Due Date 02/14/2020	Amt: \$607.39
24-174-750		Misc Signs - PCT 4		\$607.39
			Total Distributed:	\$607.39
26679	10	ImageStuff.com, Inc.	02/14/2020	\$97.90
		12-050-399		\$97.90
Invoice: INV-200032882		Inv Date 01/23/2020	Due Date 02/14/2020	Amt: \$97.90
12-188-512		Library Value Pack; Ball-Chains - LIB		\$97.90
			Total Distributed:	\$97.90
26680	10	Kelly Blevins	02/14/2020	\$500.00
		12-050-399		\$500.00
Invoice: DEPOSIT REFUND		Inv Date 02/08/2020	Due Date 02/14/2020	Amt: \$500.00
12-100-330		Deposit Refund - Band Boosters Dance - 02/08/2020		\$500.00
			Total Distributed:	\$500.00
26681	10	LOWES HOME CENTERS INC	02/14/2020	\$43.67
		12-050-399		\$43.67
Invoice: STMT-FEB2020		Inv Date 01/31/2020	Due Date 02/14/2020	Amt: \$43.67
12-154-657		(2) 128 fl oz 2000 SG White B.. - SO		\$43.67
			Total Distributed:	\$43.67
26682	10	MID COAST AUTO PARTS	02/14/2020	\$302.00
		76-050-399		\$302.00
Invoice: 16899		Inv Date 02/05/2020	Due Date 02/14/2020	Amt: \$302.00
76-125-506		Case #20000881- Veh 2 of 3		\$302.00
			Total Distributed:	\$302.00
26683	10	OIL PATCH PETROLEUM INC	02/14/2020	\$2,185.37
		21-050-399		\$2,185.37
Invoice: 694531		Inv Date 01/15/2020	Due Date 02/14/2020	Amt: \$2,185.37
21-171-503		500gal Dyed DIES; 500gal DIES - PCT 1		\$2,185.37
			Total Distributed:	\$2,185.37
26684	10	PERFORMANCE FOOD GROUP INC DBA	02/14/2020	\$993.11
		12-050-399		\$993.11
Invoice: 2238197		Inv Date 01/23/2020	Due Date 02/14/2020	Amt: \$993.11
12-154-511		Food for Inmates - SO		\$993.11

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 6 of 35

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$993.11
26685	10	PERFORMANCE SALES SERVICE INC	02/14/2020	\$88.20
		23-050-399	\$88.20	
Invoice: 124895		Inv Date 01/07/2020	Due Date 02/14/2020	Amt: \$88.20
23-173-663		Fueil Filter; Water Separator - PCT 3		\$88.20
			Total Distributed:	\$88.20
26686	10	RELX INC.	02/14/2020	\$139.00
		35-050-399	\$139.00	
Invoice: 3092445056		Inv Date 01/31/2020	Due Date 02/14/2020	Amt: \$139.00
35-150-631		Contract Pymt - Per 01/01 - 01/30/2020 - ATTY		\$139.00
			Total Distributed:	\$139.00
26687	10	RICOH USA INC	02/14/2020	\$292.00
		12-050-399	\$292.00	
Invoice: 103263074		Inv Date 02/03/2020	Due Date 02/14/2020	Amt: \$142.00
12-137-673		C85114649 - Bill Per 01/28- 02/27/2020 - ATTY		\$142.00
			Total Distributed:	\$142.00
Invoice: 103232374		Inv Date 01/28/2020	Due Date 02/14/2020	Amt: \$150.00
12-103-659		MP3352 - Bill Per 01/22-02/21/2020 - CLERK		\$150.00
			Total Distributed:	\$150.00
26688	10	SCOTT MERRIMAN INC	02/14/2020	\$591.55
		12-050-399	\$591.55	
Invoice: 064674		Inv Date 01/14/2020	Due Date 02/14/2020	Amt: \$591.55
12-103-501		Minute Books -Probate; Dist Crt - CLERK		\$591.55
			Total Distributed:	\$591.55
26689	10	SERVICE JUNCTION INC	02/14/2020	\$485.09
		12-050-399	\$485.09	
Invoice: 36967		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$115.00
12-145-666		Gas Leak Repair - MEM AUD		\$115.00
			Total Distributed:	\$115.00
Invoice: 36966		Inv Date 01/16/2020	Due Date 02/14/2020	Amt: \$370.09
12-154-657		HVAC Svc - Jail - SO		\$370.09
			Total Distributed:	\$370.09
26690	10	SHOPPA'S FARM SUPPLY, INC.	02/14/2020	\$445.62

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 7 of 35

Check Number	Bank	Vendor	Date	Amount
		21-050-399	\$445.62	
Invoice: 1082290		Inv Date 01/14/2020	Due Date 02/14/2020	Amt: \$445.62
21-171-661		Repair JD Z425 Mower - PCT 1		\$445.62
			Total Distributed:	\$445.62
26691	10	— SIMPLE DISTRIBUTORS, LLC	02/14/2020	\$55.00
		12-050-399	\$55.00	
Invoice: 86607-1		Inv Date 01/13/2020	Due Date 02/14/2020	Amt: \$55.00
12-103-501		Sticky Notes; Correction Tape - CLERK		\$55.00
			Total Distributed:	\$55.00
26692	10	— SOUTHERN TIRE MART	02/14/2020	\$129.90
		21-050-399	\$129.90	
Invoice: 4820012752		Inv Date 01/21/2020	Due Date 02/14/2020	Amt: \$129.90
21-171-504		Bluestar Tires - PCT 1		\$129.90
			Total Distributed:	\$129.90
26693	10	— TAC	02/14/2020	\$125.00
		12-050-399	\$125.00	
Invoice: 237080		Inv Date 02/05/2020	Due Date 02/14/2020	Amt: \$125.00
12-101-612		2020 Probate Academy - Jdge Bennett - JUDGE		\$125.00
			Total Distributed:	\$125.00
26694	10	— TAC HEALTH BENEFITS POOL	02/14/2020	\$64,551.75
		21-050-399	\$666.94	
		12-050-399	\$50,890.11	
		23-050-399	\$666.94	
		22-050-399	\$666.94	
		24-050-399	\$666.94	
		91-050-399	\$3,059.52	
		92-050-399	\$1,333.88	
		93-050-399	\$1,702.32	
		94-050-399	\$2,724.84	
		26-050-399	\$2,173.32	
Invoice: 52002202002		Inv Date 01/21/2020	Due Date 02/14/2020	Amt: \$64,551.75
12-101-411		February Premium Billing		\$1,333.88
12-103-411		February Premium Billing		\$3,334.70
12-208-405		February Premium Billing - CLERK		\$724.02
12-114-411		February Premium Billing		\$1,333.88
12-115-411		February Premium Billing		\$1,333.88
12-131-411		February Premium Billing		\$1,333.88

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 8 of 35

Check Number	Bank	Vendor	Date	Amount
12-133-411		February Premium Billing		\$1,333.88
12-208-411		February Premium Billing - TREAS		\$172.50
12-135-411		February Premium Billing		\$2,000.82
12-139-411		February Premium Billing		\$666.94
12-208-405		February Premium Billing - IT		\$172.50
12-137-411		February Premium Billing		\$1,333.88
12-208-405		February Premium Billing - ATTY		\$724.02
12-143-411		February Premium Billing		\$1,333.88
12-208-405		February Premium Billing - B&Y		\$172.50
12-150-411		February Premium Billing		\$8,842.72
12-208-405		February Premium Billing - EMS		\$517.50
12-153-411		February Premium Billing		\$666.94
12-154-411		February Premium Billing		\$17,338.54
12-208-405		February Premium Billing - SO		\$2,884.55
12-159-411		February Premium Billing		\$666.94
12-181-411		February Premium Billing		\$666.94
12-188-411		February Premium Billing		\$1,333.88
12-190-411		February Premium Billing		\$666.94
21-171-411		February Premium Billing		\$666.94
91-171-411		February Premium Billing		\$2,000.82
91-208-405		February Premium Billing		\$1,058.70
22-172-411		February Premium Billing		\$666.94
92-172-411		February Premium Billing		\$1,333.88
23-173-411		February Premium Billing		\$666.94
93-173-411		February Premium Billing		\$1,333.88
93-208-405		February Premium Billing		\$368.44
24-174-411		February Premium Billing		\$666.94
94-174-411		February Premium Billing		\$2,000.82
94-208-405		February Premium Billing		\$724.02
26-183-411		February Premium Billing		\$2,000.82
26-208-405		February Premium Billing		\$172.50
Total Distributed:				\$64,551.75
26695	10	TEXAS RIOGRANDE LEGAL AID,INC.	02/14/2020	\$9,535.33
12-050-399				\$9,535.33
Invoice: JAN2020		Inv Date 01/31/2020	Due Date 02/14/2020	Amt: \$9,535.33
12-113-603		Contract Pymt - Jan 2020		\$9,535.33
Total Distributed:				\$9,535.33
26696	10	U.S. POSTMASTER	02/14/2020	\$94.00
12-050-399				\$94.00
Invoice: BOX1025/2020-2021		Inv Date 02/01/2020	Due Date 02/14/2020	Amt: \$94.00
12-188-672		Box #1025 - 12mo Renewal 02/2020 -02/21 - LIB		\$94.00
Total Distributed:				\$94.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 9 of 35

Check Number	Bank	Vendor	Date	Amount
26697	10	US Dept. of Education AWG	02/14/2020	\$192.61
		12-050-399	\$192.61	
Invoice: WG-RW-CD02072020		Inv Date 02/07/2020	Due Date 02/14/2020	Amt: \$192.61
12-208-403		CATN: 1028249215 - R. Weise - 456272345		\$192.61
Total Distributed:				\$192.61
26698	10	WISS,JANNEY,ELSTNER ASSOCIATES, INC.	02/14/2020	\$1,425.00
		44-050-399	\$1,425.00	
Invoice: 0441970		Inv Date 01/13/2020	Due Date 02/14/2020	Amt: \$1,425.00
44-144-610		Progress Billing thru 12/29/19		\$1,425.00
Total Distributed:				\$1,425.00
26699	10	XEROX CORP	02/14/2020	\$75.17
		26-050-399	\$75.17	
Invoice: 099390101		Inv Date 02/01/2020	Due Date 02/14/2020	Amt: \$75.17
26-183-671		E1B-968292 - Meter Read 12/21-01/21/2020 - TRANSIT		\$75.17
Total Distributed:				\$75.17
26700	10	ZILLIG AUTOMOTIVE, LLC	02/14/2020	\$303.01
		23-050-399	\$114.34	
		12-050-399	\$188.67	
Invoice: 1890		Inv Date 01/10/2020	Due Date 02/14/2020	Amt: \$114.34
23-173-663		R&R Headlite bulb - PCT 3		\$114.34
Total Distributed:				\$114.34
Invoice: 1883		Inv Date 01/09/2020	Due Date 02/14/2020	Amt: \$188.67
12-150-503		2015 Chevy - VIN 60906 - Oil Chg - EMS		\$188.67
Total Distributed:				\$188.67
26701	10	ABRAMEIT BLDG & SUPPLY	02/21/2020	\$343.84
		12-050-399	\$12.65	
		21-050-399	\$142.44	
		24-050-399	\$188.75	
Invoice: 22511		Inv Date 01/23/2020	Due Date 02/21/2020	Amt: \$12.65
12-154-657		Paint Roller; Paint Stick - SO		\$12.65
Total Distributed:				\$12.65
Invoice: 22488		Inv Date 01/23/2020	Due Date 02/21/2020	Amt: \$97.85
21-171-661		screws; cobalt drill bit - PCT 1		\$97.85
Total Distributed:				\$97.85

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 10 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 22104		Inv Date 01/14/2020	Due Date 02/21/2020	Amt: \$4.14
21-171-663		Misc Fasteners - PCT 1		\$4.14
Total Distributed:				\$4.14
Invoice: 22443		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$40.45
21-171-663		Misc fasteners; Rust inhimitor - PCT 1		\$40.45
Total Distributed:				\$40.45
Invoice: 22114		Inv Date 01/14/2020	Due Date 02/21/2020	Amt: \$188.75
24-174-507		8' Corral Post; Nails - PCT 4		\$188.75
Total Distributed:				\$188.75
26702	10	AT&T MOBILITY	02/21/2020	\$1,250.70
12-050-399				\$1,250.70
Invoice: 87287311175X02092020		Inv Date 02/01/2020	Due Date 02/21/2020	Amt: \$1,250.70
12-154-650		Bill Per - 01/02 - 02/01/2020 -SO		\$1,250.70
Total Distributed:				\$1,250.70
26703	10	B&D Auto Glass & Repair	02/21/2020	\$310.00
12-050-399				\$310.00
Invoice: 162125		Inv Date 02/05/2020	Due Date 02/21/2020	Amt: \$310.00
12-154-663		Unit #P111 -VIN 7689 - Windshield - SO		\$310.00
Total Distributed:				\$310.00
26704	10	BAKER AND TAYLOR BOOKS	02/21/2020	\$198.95
12-050-399				\$198.95
Invoice: 5015982583		Inv Date 01/28/2020	Due Date 02/21/2020	Amt: \$16.66
12-188-631		Library Books		\$16.66
Total Distributed:				\$16.66
Invoice: 5015982582		Inv Date 01/28/2020	Due Date 02/21/2020	Amt: \$46.21
12-188-631		Library Books		\$46.21
Total Distributed:				\$46.21
Invoice: 5015982581		Inv Date 01/28/2020	Due Date 02/21/2020	Amt: \$46.66
12-188-631		Library Books		\$46.66
Total Distributed:				\$46.66
Invoice: 5016005081		Inv Date 01/28/2020	Due Date 02/21/2020	Amt: \$89.42
12-188-631		Library Books		\$89.42
Total Distributed:				\$89.42
26705	10	BIMBO BAKERIES USA, INC	02/21/2020	\$36.32
12-050-399				\$36.32

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 11 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 84299619420		Inv Date 02/11/2020	Due Date 02/21/2020	Amt: \$36.32
12-154-511		Food for Inmates - SO		\$36.32
			Total Distributed:	\$36.32
26706	10	CENTERPOINT ENERGY	02/21/2020	\$260.57
		12-050-399		\$260.57
Invoice: 2951918-8/FEB2020		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$29.37
12-145-651		Svc Per 01/08 - 02/06/2020 - MED AUD		\$29.37
			Total Distributed:	\$29.37
Invoice: 2938481-5/FEB2020		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$50.44
12-186-651		Svc Per 01/08 - 02/06/2020 - 205 S. Market -HC		\$50.44
			Total Distributed:	\$50.44
Invoice: 2938481-5/FEB 2020		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$148.11
12-143-651		Svc Per 01/08 - 02/06/2020 - 127 Courthouse - B&Y		\$148.11
			Total Distributed:	\$148.11
Invoice: 2951998-0/FEB2020		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$32.65
12-154-651		Svc Per 01/08 - 02/06/2020 - SO		\$32.65
			Total Distributed:	\$32.65
26707	10	CINDY'S WRECKER SERVICE	02/21/2020	\$295.00
		76-050-399		\$295.00
Invoice: 5316		Inv Date 02/16/2020	Due Date 02/21/2020	Amt: \$295.00
76-125-506		Case #20001180		\$295.00
			Total Distributed:	\$295.00
26708	10	CITIBANK	02/21/2020	\$8,687.08
		12-050-399		\$7,550.39
		24-050-399		\$101.45
		23-050-399		\$572.06
		22-050-399		\$77.03
		21-050-399		\$33.86
		26-050-399		\$18.00
		40-050-399		\$443.68
		12-050-399		(\$129.73)
		22-050-399		(\$40.04)
		75-050-399		\$60.38
Invoice: STMT-FEB2020		Inv Date 02/03/2020	Due Date 02/21/2020	Amt: \$8,856.85
12-190-672		February Stmt Chrgs - USPS		\$165.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 12 of 35

Check Number	Bank	Vendor	Date	Amount
22-172-506		February Stmt Chrgs - Alamo Lumber		\$40.04
22-172-506		February Stmt Chrgs - Alamo Lumber		\$36.99
24-174-661		February Stmt Chrgs - Shoppa's		\$101.45
12-131-501		February Stmt Chrgs - Paypal		\$39.98
12-133-612		February Stmt Chrgs - TAC		\$180.00
12-133-612		February Stmt Chrgs - TAX		\$180.00
12-135-501		February Stmt Chrgs - Dollar General		\$25.00
12-188-631		February Stmt Chrgs - Amazon		\$17.99
12-188-512		February Stmt Chrgs - Demco		\$129.18
40-140-510		February Stmt Chrgs - Amazon		\$39.98
12-188-631		February Stmt Chrgs - Amazon		\$79.98
40-140-510		February Stmt Chrgs - Amazon		\$67.19
12-188-501		February Stmt Chrgs - Amazon		\$13.51
40-140-510		February Stmt Chrgs - Amazon		\$39.88
12-188-631		February Stmt Chrgs - Amazon		\$55.96
12-188-512		February Stmt Chrgs - Amazon		\$99.56
40-140-510		February Stmt Chrgs - Amazon		\$19.66
12-188-631		February Stmt Chrgs - Amazon		\$73.57
12-188-512		February Stmt Chrgs - Amazon		\$99.44
40-140-510		February Stmt Chrgs - Amazon		\$26.99
12-188-512		February Stmt Chrgs - Amazon		\$43.89
12-188-631		February Stmt Chrgs - Amazon		\$122.99
40-140-510		February Stmt Chrgs - Amazon		\$226.98
40-140-510		February Stmt Chrgs - Amazon		\$23.00
12-188-512		February Stmt Chrgs - Amazon		\$162.99
12-103-612		February Stmt Chrgs - TAC		\$200.00
12-103-612		February Stmt Chrgs - TAC		\$200.00
12-103-672		February Stmt Chrgs - USPS		\$12.39
12-115-672		February Stmt Chrgs - USPS		\$220.00
12-131-501		February Stmt Chrgs - Amazon		\$43.98
23-173-612		February Stmt Chrgs - TXTag		\$34.14
12-186-651		February Stmt Chrgs - ATT		\$30.79
12-153-503		February Stmt Chrgs - Fuel		\$16.60
12-145-504		February Stmt Chrgs - Smart Sign		\$28.94
12-143-504		February Stmt Chrgs - Ace Hardware		\$64.79
12-144-666		February Stmt Chrgs - HomeDepot		\$65.73
26-183-501		February Stmt Chrgs - Google		\$18.00
23-173-510		February Stmt Chrgs - Lowes		\$537.92
12-139-661		February Stmt Chrgs - Amazon		\$79.99
12-154-501		February Stmt Chrgs - Amazon - Disp 1 - Speakers		\$15.99
21-171-501		February Stmt Chrgs - Amazon - Timeclock battery b		\$33.86

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 13 of 35

Check Number	Bank	Vendor	Date	Amount
12-154-612		February Stmt Chrgs - Frontier		\$580.60
12-154-612		February Stmt Chrgs - OSS Academ		\$30.00
12-154-663		February Stmt Chrgs - Adv Auto Parts		\$43.28
12-154-612		February Stmt Chrgs - Facebook		\$14.85
12-154-515		February Stmt Chrgs - State Food Safety		\$20.00
12-154-501		February Stmt Chrgs - Amazon		\$42.66
12-154-663		February Stmt Chrgs - Amazon		\$12.99
12-154-501		February Stmt Chrgs - Amazon		\$34.40
12-154-661		February Stmt Chrgs - Amazon		\$16.99
12-154-663		February Stmt Chrgs - Amazon		\$15.99
12-109-404		February Stmt Chrgs - TSCRA		\$130.00
12-154-515		February Stmt Chrgs - Amazon		\$17.99
12-154-501		February Stmt Chrgs - Amazon		\$9.99
75-150-691		February Stmt Chrgs - Elite K9		\$60.38
12-154-612		February Stmt Chrgs - TEEX Retail		\$275.00
12-154-612		February Stmt Chrgs - Tuscany LV		\$73.70
12-154-612		February Stmt Chrgs - Tuscany LV		\$73.70
12-154-612		February Stmt Chrgs - Police K9 Magazine		\$590.00
12-154-661		February Stmt Chrgs - Amazon		\$297.93
12-154-501		February Stmt Chrgs - Amazon		\$24.99
12-154-612		February Stmt Chrgs - OSS Academ		\$90.00
12-154-501		February Stmt Chrgs - Amazon		\$26.49
12-154-612		February Stmt Chrgs - TX APCO NENA		\$375.00
12-154-501		February Stmt Chrgs - Amazon		\$29.97
12-154-515		February Stmt Chrgs - Amazon		\$7.59
12-154-501		February Stmt Chrgs - Amazon		\$21.99
12-154-503		February Stmt Chrgs - Amazon		\$47.85
12-154-612		February Stmt Chrgs - TEEX Retail		\$175.00
12-154-612		February Stmt Chrgs - Pub Agency Training		\$325.00
12-154-612		February Stmt Chrgs - OSS Academ		\$30.00
12-154-525		February Stmt Chrgs - Public Safety Center		\$232.05
12-150-663		February Stmt Chrgs - Firestone		\$77.48
12-150-508		February Stmt Chrgs - Verizon		\$117.80
12-150-504		February Stmt Chrgs - Firestone		\$1,205.88
12-150-508		February Stmt Chrgs - OnStar		\$14.99
Total Distributed:				\$8,856.85
Credit Memo FEB2020 Stmt CR		CM Date: 02/03/2020	Available: 02/21/2020	Amt: (\$169.77)
	22-172-506	February Stmt Credits - Alamo Lumber		(\$40.04)
	12-139-661	February Stmt Credits - Amazon - Tax		(\$9.57)

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 14 of 35

Check Number	Bank	Vendor	Date	Amount
	12-139-661	February Stmt Credits - Amazon - Tax		(\$2.39)
	12-188-612	February Stmt Credits - Amazon - Dup Chrg		(\$113.00)
	12-150-663	February Stmt Credits - Firestone		(\$4.77)
			Total Distributed:	(\$169.77)
26709	10	- CITIZENS MEDICAL CENTER	02/21/2020	\$5,679.50
		12-050-399	\$5,679.50	
Invoice: 020620		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$5,679.50
12-181-687		Indigent Medical - HD		\$5,679.50
			Total Distributed:	\$5,679.50
26710	10	- COLONIAL LIFE	02/21/2020	\$1,718.11
		12-050-399	\$1,207.45	
		22-050-399	\$41.10	
		94-050-399	\$84.60	
		91-050-399	\$186.70	
		92-050-399	\$158.66	
		26-050-399	\$39.60	
Invoice: 4230728-0201461		Inv Date 02/19/2020	Due Date 02/21/2020	Amt: \$1,718.11
12-208-406		February Stmt Premium		\$1,207.45
91-208-406		February Stmt Premium		\$186.70
22-208-406		February Stmt Premium		\$41.10
92-208-406		February Stmt Premium		\$158.66
94-208-406		February Stmt Premium		\$84.60
26-208-406		February Stmt Premium		\$39.60
			Total Distributed:	\$1,718.11
26711	10	- CPL BUSINESS	02/21/2020	\$91.96
		12-050-399	\$91.96	
Invoice: 200440041189124		Inv Date 02/13/2020	Due Date 02/21/2020	Amt: \$68.92
12-186-651		Svc Per 01/10-02/09/2020 - HC		\$68.92
			Total Distributed:	\$68.92
Invoice: 200440041188609		Inv Date 02/13/2020	Due Date 02/21/2020	Amt: \$23.04
12-186-651		Svc Per 01/10-02/09/2020 - HC		\$23.04
			Total Distributed:	\$23.04
26712	10	- CROSSROADS MORTUARY SERVICES	02/21/2020	\$625.00
		12-050-399	\$625.00	
Invoice: 02/06/2020		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$625.00
12-111-605		Transport to Autopsy; Body Bag - S. Ybarbo		\$625.00
			Total Distributed:	\$625.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 15 of 35

Check Number	Bank	Vendor	Date	Amount
26713	10	CULLIGAN OF VICTORIA	02/21/2020	\$157.80
		12-050-399	\$157.80	
Invoice: 14984344-01312020		Inv Date 01/31/2020	Due Date 02/21/2020	Amt: \$31.80
12-131-501		Bottled Water - JAN		\$10.60
12-133-501		Bottled Water - JAN		\$10.60
12-139-501		Bottled Water - JAN		\$10.60
Total Distributed:				\$31.80
Invoice: 14241091-01312020		Inv Date 01/31/2020	Due Date 02/21/2020	Amt: \$20.90
12-161-671		Bottled Water - JAN - DPS		\$20.90
Total Distributed:				\$20.90
Invoice: 14454017-01312020		Inv Date 01/31/2020	Due Date 02/21/2020	Amt: \$77.50
12-154-671		Bottled Water - JAN - SO		\$77.50
Total Distributed:				\$77.50
Invoice: 14103481-01312020		Inv Date 01/31/2020	Due Date 02/21/2020	Amt: \$27.60
12-190-501		Bottled Wated - JAN - EXT		\$27.60
Total Distributed:				\$27.60
26714	10	DEWITT POTH & SON	02/21/2020	\$265.47
		12-050-399	\$265.47	
Invoice: 596422-0		Inv Date 01/21/2020	Due Date 02/21/2020	Amt: \$87.83
12-133-501		File Jacket; W2 - TREA		\$87.83
Total Distributed:				\$87.83
Invoice: 596656-0		Inv Date 01/23/2020	Due Date 02/21/2020	Amt: \$41.51
12-101-673		V6D7813486 - Lease pymt - JUDGE		\$41.51
Total Distributed:				\$41.51
Invoice: 596240-0		Inv Date 01/20/2020	Due Date 02/21/2020	Amt: \$85.61
12-103-659		W2V7402536 - Meter Read 12/18-01/15/2020 - CLERK		\$85.61
Total Distributed:				\$85.61
Invoice: 596695-0		Inv Date 01/23/2020	Due Date 02/21/2020	Amt: \$37.68
12-154-660		V697703906 - Meter Read 12/16-01/23/2020 - SO		\$37.68
Total Distributed:				\$37.68
Invoice: 596869-0		Inv Date 01/24/2020	Due Date 02/21/2020	Amt: \$12.84
12-154-660		RC18700396 - Meter Read 12/12-01/23/2020 - SO		\$12.84
Total Distributed:				\$12.84
26715	10	DOLLAR GENERAL CORPORATION	02/21/2020	\$24.40

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 16 of 35

Check Number	Bank	Vendor	Date	Amount
.....		12-050-399	\$24.40	
Invoice: 1000940867		Inv Date 01/23/2020	Due Date 02/21/2020	Amt: \$24.40
12-143-504		Gatorade; Water - B&Y		\$24.40
			Total Distributed:	\$24.40
26716	10	ENGIE RESOURCES	02/21/2020	\$613.16
.....		12-050-399	\$273.03	
.....		21-050-399	\$340.13	
Invoice: 97594-90008/FEB2020		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$273.03
12-150-651		Svc Per - 01/13-02/11/2020 - EMS		\$273.03
			Total Distributed:	\$273.03
Invoice: 93217-40013/FEB2020		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$340.13
21-171-651		Svc Per 01/13-02/11/2020 - 611 E End #2 - PCT 1		\$340.13
			Total Distributed:	\$340.13
26717	10	FEDEX	02/21/2020	\$8.05
.....		12-050-399	\$8.05	
Invoice: 6-919-95953		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$8.05
12-131-672		Postage to OJP - AUDITOR		\$8.05
			Total Distributed:	\$8.05
26718	10	Foundation for Trusted Identity	02/21/2020	\$12.40
.....		12-050-399	\$12.40	
Invoice: 297423		Inv Date 02/05/2020	Due Date 02/21/2020	Amt: \$12.40
12-150-525		Badges - Hajek; Mitchell; Morales - EMS		\$12.40
			Total Distributed:	\$12.40
26719	10	FUELMAN	02/21/2020	\$4,011.10
.....		12-050-399	\$3,409.12	
.....		26-050-399	\$601.98	
Invoice: NP57733470		Inv Date 02/10/2020	Due Date 02/21/2020	Amt: \$4,011.10
12-150-503		Fuel Chrgs 01/27 - 02/09/2020		\$1,043.53
12-154-503		Fuel Chrgs 01/27 - 02/09/2020		\$2,348.75
12-158-503		Fuel Chrgs 01/27 - 02/09/2020		\$16.84
26-183-503		Fuel Chrgs 01/27 - 02/09/2020		\$601.98
			Total Distributed:	\$4,011.10
26720	10	GOLIAD AUTO PARTS	02/21/2020	\$1,956.08
.....		12-050-399	\$55.88	
.....		21-050-399	\$98.59	
.....		22-050-399	\$918.84	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 17 of 35

Check Number	Bank	Vendor	Date	Amount
		24-050-399	\$882.77	
Invoice: 170225-1		Inv Date 01/14/2020	Due Date 02/21/2020	Amt: \$198.57
22-172-661		Com Rebuild Alt - PCT 2		\$198.57
			Total Distributed:	\$198.57
Invoice: 170540-1		Inv Date 01/24/2020	Due Date 02/21/2020	Amt: \$144.25
24-174-661		Spin-on Hydraulic - PCT 4		\$144.25
			Total Distributed:	\$144.25
Invoice: 170406-1		Inv Date 01/21/2020	Due Date 02/21/2020	Amt: \$23.98
24-174-657		Gate Lock - PCT 4		\$23.98
			Total Distributed:	\$23.98
Invoice: 170455-1		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$272.03
24-174-661		WIX Oil; Spin-On Hydraulic - PCT 4		\$272.03
			Total Distributed:	\$272.03
Invoice: 170456-1		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$36.67
24-174-661		5gal Hyd 303 - PCT 4		\$36.67
			Total Distributed:	\$36.67
Invoice: 170316-1		Inv Date 01/16/2020	Due Date 02/21/2020	Amt: \$405.84
24-174-661		Battery - PCT 4		\$405.84
			Total Distributed:	\$405.84
Invoice: 169950-1		Inv Date 01/02/2020	Due Date 02/21/2020	Amt: \$55.88
12-150-503		DEF - EMS		\$55.88
			Total Distributed:	\$55.88
Invoice: 170944-1		Inv Date 02/10/2020	Due Date 02/21/2020	Amt: \$720.27
22-172-503		Pwer Str Fluid; Hyd 303;Fuel Treat - PCT 2		\$720.27
			Total Distributed:	\$720.27
Invoice: 170454-1		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$27.94
21-171-503		DEFG - PCT 1		\$27.94
			Total Distributed:	\$27.94
Invoice: 170205-1		Inv Date 01/13/2020	Due Date 02/21/2020	Amt: \$58.30
21-171-661		Rainfree; Combo Lamp - PCT 1		\$58.30
			Total Distributed:	\$58.30
Invoice: 170192-1		Inv Date 01/13/2020	Due Date 02/21/2020	Amt: \$3.57
21-171-661		Berryman Carb Cleaner - PCT		\$3.57
			Total Distributed:	\$3.57

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 18 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 170189-1		Inv Date 01/13/2020	Due Date 02/21/2020	Amt: \$4.60
21-171-661		4-way conn; 16-14 AWG Vinyl - PCT 1		\$4.60
			Total Distributed:	\$4.60
Invoice: 169940-1		Inv Date 01/02/2020	Due Date 02/21/2020	Amt: \$4.18
21-171-661		Tank Valve - PCT 1		\$4.18
			Total Distributed:	\$4.18
26721	10	GOLIAD AUTO SERVICE LLC	02/21/2020	\$537.59
		12-050-399		\$15.00
		26-050-399		\$522.59
Invoice: 7463		Inv Date 01/30/2020	Due Date 02/21/2020	Amt: \$522.59
26-183-663		Unit #13 - Oil Change;Spark Plugs; Ign Coil - TRAN		\$522.59
			Total Distributed:	\$522.59
Invoice: 7453		Inv Date 01/23/2020	Due Date 02/21/2020	Amt: \$15.00
12-150-663		R&R Battery - Warranty - EMS		\$15.00
			Total Distributed:	\$15.00
26722	10	GOLIAD FAMILY PRACTICE	02/21/2020	\$190.00
		12-050-399		\$190.00
Invoice: 020620		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$190.00
12-181-687		Indigent Medical - HD		\$190.00
			Total Distributed:	\$190.00
26723	10	GOLIAD FEED COMPANY	02/21/2020	\$123.71
		12-050-399		\$110.96
		21-050-399		\$12.75
Invoice: 741281		Inv Date 01/21/2020	Due Date 02/21/2020	Amt: \$3.09
12-154-515		Glue traps - SO		\$3.09
			Total Distributed:	\$3.09
Invoice: 741257		Inv Date 01/21/2020	Due Date 02/21/2020	Amt: \$21.98
12-144-504		Demon WP Pack - ANNEX		\$7.99
12-145-504		Master Padlock - MEM AUD		\$13.99
			Total Distributed:	\$21.98
Invoice: 741495		Inv Date 01/24/2020	Due Date 02/21/2020	Amt: \$85.89
12-154-515		Hot Shot Foam - SO		\$5.99
12-154-657		Water Softener Crystals - SO		\$79.90
			Total Distributed:	\$85.89
Invoice: 740666		Inv Date 01/13/2020	Due Date 02/21/2020	Amt: \$1.69

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 19 of 35

Check Number	Bank	Vendor	Date	Amount
21-171-663		Cable Ties - PCT 1		\$1.69
Total Distributed:				\$1.69
Invoice: 740217		Inv Date 01/07/2020	Due Date 02/21/2020	Amt: \$11.06
21-171-658		PVC Cap - PCT 1		\$11.06
Total Distributed:				\$11.06
26724	10	GOLIAD PHARMACY & GIFTS	02/21/2020	\$902.95
		12-050-399	\$902.95	
Invoice: 389606		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$3.18
12-154-692		Prisoner Medical - SO		\$3.18
Total Distributed:				\$3.18
Invoice: 020620-P		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$49.88
12-154-692		Prisoner Miedical - SO		\$49.88
Total Distributed:				\$49.88
Invoice: 020620		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$849.89
12-181-687		Indigent Medical - HD		\$849.89
Total Distributed:				\$849.89
26725	10	H & H DOORS & HARDWARE, LTD	02/21/2020	\$223.50
		12-050-399	\$223.50	
Invoice: 6076VCR20		Inv Date 02/05/2020	Due Date 02/21/2020	Amt: \$223.50
12-154-657		Oiled and Serviced door - SO		\$223.50
Total Distributed:				\$223.50
26726	10	INTERSTATE ALL BATTERY CENTER	02/21/2020	\$105.95
		23-050-399	\$105.95	
Invoice: 1901103018010		Inv Date 01/21/2020	Due Date 02/21/2020	Amt: \$105.95
23-173-661		Auto Battery - PCT 3		\$105.95
Total Distributed:				\$105.95
26727	10	J&D TAYLOR ENTERPRISES, INC	02/21/2020	\$148.75
		22-050-399	\$148.75	
Invoice: 28795		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$148.75
22-172-661		Echo Oil Mix; Chain; Blade - PCT 2		\$148.75
Total Distributed:				\$148.75
26728	10	KENNETH EDWARDS	02/21/2020	\$317.10
		21-050-399	\$317.10	
Invoice: TCR-02132020		Inv Date 02/19/2020	Due Date 02/21/2020	Amt: \$317.10
21-171-612		Judges & Comm Conf - 02/10-02/13/2020 - PCT 1		\$317.10

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 20 of 35

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$317.10
26729	10	MARK WILLIAMS	02/21/2020	\$156.00
		12-050-399	\$156.00	
Invoice: TCR-MW-03062020		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$156.00
12-154-612		Police K-9 Training Seminar 03/02-03/06/2020 - Per		\$156.00
			Total Distributed:	\$156.00
26730	10	MARY WADE	02/21/2020	\$6.39
		26-050-399	\$6.39	
Invoice: RFP-MW-02122020		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$6.39
26-183-690		Annual CHS (2) Drivers - TRANSIT		\$6.39
			Total Distributed:	\$6.39
26731	10	MATERA PAPER COMPANY INC.	02/21/2020	\$98.46
		12-050-399	\$98.46	
Invoice: C134401		Inv Date 01/27/2020	Due Date 02/21/2020	Amt: \$98.46
12-154-515		Toilet Tissue; Disinfectant - SO		\$98.46
			Total Distributed:	\$98.46
26732	10	NORTH AMERICAN BENEFITS COMPANY	02/21/2020	\$451.42
		92-050-399	\$66.78	
		93-050-399	\$32.40	
		12-050-399	\$352.24	
Invoice: AS0010691-FEB2020		Inv Date 02/14/2020	Due Date 02/21/2020	Amt: \$451.42
12-208-411		Prem Per - 03/01 - 03/31/2020		\$352.24
92-208-411		Prem Per - 03/01 - 03/31/2020		\$66.78
93-208-411		Prem Per - 03/01 - 03/31/2020		\$32.40
			Total Distributed:	\$451.42
26733	10	P & H TIRE COMPANY	02/21/2020	\$139.30
		12-050-399	\$139.30	
Invoice: INV045328		Inv Date 01/20/2020	Due Date 02/21/2020	Amt: \$77.35
12-154-663		Unit #109 - 2011 Chevy - VIN 3894 - Tail lite - SO		\$77.35
			Total Distributed:	\$77.35
Invoice: INV045588		Inv Date 01/28/2020	Due Date 02/21/2020	Amt: \$61.95
12-154-503		2019 Chevy - VIN 31642 - Oil Chg - SO		\$41.95
12-154-663		2019 Chevy - VIN 31642 - Tire Rotate - SO		\$20.00
			Total Distributed:	\$61.95

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 21 of 35

Check Number	Bank	Vendor	Date	Amount
26734	10	PERFORMANCE FOOD GROUP INC DBA	02/21/2020	\$1,074.89
		12-050-399	\$1,074.89	
Invoice: 2240290		Inv Date 01/28/2020	Due Date 02/21/2020	Amt: \$25.91
12-154-511		Food for Inmates - SO		\$25.91
			Total Distributed:	\$25.91
Invoice: 2241176		Inv Date 01/30/2020	Due Date 02/21/2020	Amt: \$1,048.98
12-154-511		Food for Inmates = SO		\$1,048.98
			Total Distributed:	\$1,048.98
26735	10	PITNEY BOWES GLOBAL FINANCIAL SVC	02/21/2020	\$168.00
		12-050-399	\$168.00	
Invoice: 3310569627		Inv Date 01/30/2020	Due Date 02/21/2020	Amt: \$168.00
12-103-672		Acct #0016983564 Lease Pymt - CLERK		\$168.00
			Total Distributed:	\$168.00
26736	10	PITNEY BOWES PURCHASE POWER	02/21/2020	\$200.00
		12-050-399	\$200.00	
Invoice: 37434461/01292020		Inv Date 01/29/2020	Due Date 02/21/2020	Amt: \$200.00
12-133-672		Postage Refill - TREA		\$200.00
			Total Distributed:	\$200.00
26737	10	PRAXAIR DISTRIBUTION INC	02/21/2020	\$612.71
		12-050-399	\$582.18	
		22-050-399	\$30.53	
Invoice: 94356265		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$582.18
12-150-671		Cylinder Rent 12/20 - 01/20/2020 - EMS		\$582.18
			Total Distributed:	\$582.18
Invoice: 94390780		Inv Date 01/22/2020	Due Date 02/21/2020	Amt: \$30.53
22-172-671		Cylinder Rent - 12/20 - 01/20/2020 - PCT 2		\$30.53
			Total Distributed:	\$30.53
26738	10	PROTECTION 1 / ADT	02/21/2020	\$327.48
		12-050-399	\$327.48	
Invoice: 132415167		Inv Date 01/05/2020	Due Date 02/21/2020	Amt: \$327.48
12-186-651		Invoice -		\$327.48
			Total Distributed:	\$327.48
26739	10	RANDY DVORAK	02/21/2020	\$319.28
		12-050-399	\$319.28	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 22 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: TCR-RD-03062020-R		Inv Date 01/21/2020	Due Date 02/21/2020	Amt: \$319.28
12-154-612		K-9 Training 03/02-03/06/2020 - SO		\$319.28
			Total Distributed:	\$319.28
26740	10	REGIONAL EMPLOYEE ASSISTANCE	02/21/2020	\$55.41
		12-050-399		\$55.41
Invoice: 020620		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$55.41
12-181-687		Indigent Medical - HD		\$55.41
			Total Distributed:	\$55.41
26741	10	RELIANT DATA LLC	02/21/2020	\$705.00
		12-050-399		\$705.00
Invoice: 2328		Inv Date 02/01/2020	Due Date 02/21/2020	Amt: \$705.00
12-139-663		BDR Monthly Svc Fee - FEB 2020 - IT		\$705.00
			Total Distributed:	\$705.00
26742	10	SYDAPTIC INC.	02/21/2020	\$39.23
		12-050-399		\$39.23
Invoice: 4085		Inv Date 02/05/2020	Due Date 02/21/2020	Amt: \$39.23
12-154-657		Syncguard Guard Tags - SO		\$39.23
			Total Distributed:	\$39.23
26743	10	TxTag	02/21/2020	\$13.52
		23-050-399		\$13.52
Invoice: 394782991-02012020		Inv Date 02/02/2020	Due Date 02/21/2020	Amt: \$13.52
23-173-612		Tolls - PCT 3		\$13.52
			Total Distributed:	\$13.52
26744	10	VICKIE QUINN	02/21/2020	\$122.38
		12-050-399		\$122.38
Invoice: TCR-VQ-02062020-F		Inv Date 02/12/2020	Due Date 02/21/2020	Amt: \$122.38
12-103-612		Dst/Co Clerk Convention - Mileage Reimb - CLERK		\$122.38
			Total Distributed:	\$122.38
26745	10	VICTORIA MORTUARY & CREMATION SERVICES	02/21/2020	\$600.00
		12-050-399		\$600.00
Invoice: 20-01-45		Inv Date 01/15/2020	Due Date 02/21/2020	Amt: \$600.00
12-181-689		Crematory Fee - HD		\$600.00
			Total Distributed:	\$600.00
26746	10	VICTORIA ORTHOPEDIC CENTER, LLP	02/21/2020	\$54.41

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 23 of 35

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$54.41	
Invoice: 020620		Inv Date 02/06/2020	Due Date 02/21/2020	Amt: \$54.41
12-181-687		Indigent Medical - HD		\$54.41
			Total Distributed:	\$54.41
26747	10	XEROX CORP	02/21/2020	\$464.63
		12-050-399	\$464.63	
Invoice: 099390105		Inv Date 02/01/2020	Due Date 02/21/2020	Amt: \$100.33
12-133-501		E1B-942788 - Meter Read 12/21-01/21/2020 - TREAS		\$100.33
			Total Distributed:	\$100.33
Invoice: 098381941		Inv Date 10/04/2019	Due Date 02/21/2020	Amt: \$119.83
12-133-501		E1B-942788 - Meter Read 08/21-09/30/19 - TREA		\$119.83
			Total Distributed:	\$119.83
Invoice: 099390106		Inv Date 02/01/2020	Due Date 02/21/2020	Amt: \$9.38
12-188-668		E1B-972259 - Meter Read 12/21/19-01/21/2020 - LIB		\$9.38
			Total Distributed:	\$9.38
Invoice: 099390104		Inv Date 02/01/2020	Due Date 02/21/2020	Amt: \$235.09
12-190-668		8TB-634079 - Meter Read 12/21-01/21/2020 - EXT		\$235.09
			Total Distributed:	\$235.09
26748	10	ABRAMEIT BLDG & SUPPLY	02/26/2020	\$7.20
		12-050-399	\$7.20	
Invoice: 22860		Inv Date 01/30/2020	Due Date 02/26/2020	Amt: \$7.20
12-154-657		Paint Roller - SO		\$7.20
			Total Distributed:	\$7.20
26749	10	ABSOLUTE WASTE SERVICES INC	02/26/2020	\$7,192.63
		12-050-399	\$3,161.90	
		22-050-399	\$2,469.63	
		23-050-399	\$1,561.10	
Invoice: 553434		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$1,438.42
22-172-694		Repair Can - PCT 2		\$1,438.42
			Total Distributed:	\$1,438.42
Invoice: 553349		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$1,031.21
22-172-694		Garbage Service - Jan 2020 - PCT 2		\$1,031.21
			Total Distributed:	\$1,031.21

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 24 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 553348		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$3,161.90
12-143-694		Garbage Svc - JAN - B&Y		\$3,161.90
			Total Distributed:	\$3,161.90
Invoice: 553350		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$1,561.10
23-173-694		Garbage Svc - JAN - PCT 3		\$1,561.10
			Total Distributed:	\$1,561.10
26750	10	AT&T GLOBAL SERVICES INC	02/26/2020	\$167.30
			12-050-399	\$167.30
Invoice: SW132266		Inv Date 02/18/2020	Due Date 02/26/2020	Amt: \$167.30
12-154-650		Svc Per 03/036 - 04/02/2020 - SO		\$167.30
			Total Distributed:	\$167.30
26751	10	AZTEC FORD INC	02/26/2020	\$567.78
			22-050-399	\$7.00
			12-050-399	\$560.78
Invoice: 6229068/1		Inv Date 01/30/2020	Due Date 02/26/2020	Amt: \$7.00
22-172-663		1994 Chevy - VIN 24669 - State Inspection - PCT 2		\$7.00
			Total Distributed:	\$7.00
Invoice: 6228963/1		Inv Date 01/29/2020	Due Date 02/26/2020	Amt: \$458.04
12-154-503		Unit #114 - VIN 0895 - Oil Chg; A/C Rpr - SO		\$48.87
12-154-663		Unit #114 - VIN 0895 - Oil Chg; A/C Rpr - SO		\$409.17
			Total Distributed:	\$458.04
Invoice: 6228995/1		Inv Date 01/27/2020	Due Date 02/26/2020	Amt: \$52.37
12-154-503		Unit #115 - VIN 0899 - Oil Chg; Tire Rotate - SO		\$32.42
12-154-663		Unit #115 - VIN 0899 - Oil Chg; Tire Rotate - SO		\$19.95
			Total Distributed:	\$52.37
Invoice: 6229176/1		Inv Date 02/04/2020	Due Date 02/26/2020	Amt: \$50.37
12-154-503		Unit #111 - VIN 7689 - Oil Change - SO		\$50.37
			Total Distributed:	\$50.37
26752	10	BIMBO BAKERIES USA, INC	02/26/2020	\$80.80
			12-050-399	\$80.80
Invoice: 84299619491		Inv Date 02/17/2020	Due Date 02/26/2020	Amt: \$44.48
12-154-511		Food for Inmates - SO		\$44.48

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 25 of 35

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$44.48
Invoice: 84299619571		Inv Date 02/24/2020	Due Date 02/26/2020	Amt: \$36.32
12-154-511		Food for Inmates - SO		\$36.32
Total Distributed:				\$36.32
26753	10	BOUND TREE MEDICAL, LLC.	02/26/2020	\$677.06
		12-050-399		\$677.06
Invoice: 83488774		Inv Date 01/28/2020	Due Date 02/26/2020	Amt: \$337.21
12-150-508		Medical Supplies - EMS		\$337.21
Total Distributed:				\$337.21
Invoice: 83488775		Inv Date 01/28/2020	Due Date 02/26/2020	Amt: \$107.90
12-150-507		Pharmaceuticals - EMS		\$107.90
Total Distributed:				\$107.90
Invoice: 83494783		Inv Date 02/03/2020	Due Date 02/26/2020	Amt: \$61.10
12-150-507		Pharmaceuticals - EMS		\$61.10
Total Distributed:				\$61.10
Invoice: 834956414		Inv Date 02/04/2020	Due Date 02/26/2020	Amt: \$170.85
12-150-508		Medical Supplies - EMS		\$170.85
Total Distributed:				\$170.85
26754	10	CINDY'S WRECKER SERVICE	02/26/2020	\$295.00
		76-050-399		\$295.00
Invoice: 5315		Inv Date 02/14/2020	Due Date 02/26/2020	Amt: \$295.00
76-125-506		Case #20001135		\$295.00
Total Distributed:				\$295.00
26755	10	CINTAS CORPORATION	02/26/2020	\$125.56
		22-050-399		\$125.56
Invoice: 5015983050		Inv Date 01/30/2020	Due Date 02/26/2020	Amt: \$125.56
22-172-501		First Aid Supplies - PCT 2		\$125.56
Total Distributed:				\$125.56
26756	10	CIRA	02/26/2020	\$800.00
		12-050-399		\$800.00
Invoice: SOP011989		Inv Date 02/03/2020	Due Date 02/26/2020	Amt: \$800.00
12-139-663		Web Hosting 2020 - IT		\$800.00
Total Distributed:				\$800.00
26757	10	COASTAL BEND PUBLISHING LLC	02/26/2020	\$215.20
		12-050-399		\$215.20
Invoice: 00232046		Inv Date 02/13/2020	Due Date 02/26/2020	Amt: \$106.40

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 26 of 35

Check Number	Bank	Vendor	Date	Amount
12-109-635		Public Notice - Fuel Bids - 02/13-02/20/2020		\$106.40
			Total Distributed:	\$106.40
Invoice: 00232063		Inv Date 02/13/2020	Due Date 02/26/2020	Amt: \$108.80
12-109-635		Public Notice - R&B Mat. Bids - 02/13-02/20/2020		\$108.80
			Total Distributed:	\$108.80
26758	10	COMMZOOM, LLC	02/26/2020	\$260.24
		12-050-399		\$260.24
Invoice: 521-021442/MAR2020		Inv Date 03/01/2020	Due Date 02/26/2020	Amt: \$153.30
12-154-515		Svc Per 03/01-03/31/2020 - SO		\$153.30
			Total Distributed:	\$153.30
Invoice: 521-024734/MAR2020		Inv Date 02/25/2020	Due Date 02/26/2020	Amt: \$106.94
12-139-663		Svc per 03/01 - 03/31/2020 - IT		\$106.94
			Total Distributed:	\$106.94
26759	10	CONSTELLATION NEW ENERGY INC	02/26/2020	\$20.86
		12-050-399		\$20.86
Invoice: 16755998501		Inv Date 02/17/2020	Due Date 02/26/2020	Amt: \$20.86
12-154-651		Svc per 01/13-02/11/2020 - 735 E. End - SO		\$20.86
			Total Distributed:	\$20.86
26760	10	CULLIGAN OF VICTORIA	02/26/2020	\$49.35
		12-050-399		\$49.35
Invoice: 33010918-01312020		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$7.95
12-103-501		Bottled Water - JAN - Courtroom - CLERK		\$7.95
			Total Distributed:	\$7.95
Invoice: 14099861-01312020		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$41.40
12-103-501		Bottled Water - JAN - DIST CLERK		\$41.40
			Total Distributed:	\$41.40
26761	10	DEWITT POTTH & SON	02/26/2020	\$521.87
		42-050-399		\$196.99
		12-050-399		\$286.21
		26-050-399		\$38.67
Invoice: 597120-0		Inv Date 01/27/2020	Due Date 02/26/2020	Amt: \$38.67
26-183-501		Copy Paper; Paper Clips - TRANSIT		\$38.67
			Total Distributed:	\$38.67

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 27 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 597116-0		Inv Date 01/27/2020	Due Date 02/26/2020	Amt: \$36.37
12-103-501		Coat Rack - CLERK		\$36.37
			Total Distributed:	\$36.37
Invoice: 597313-0		Inv Date 01/29/2020	Due Date 02/26/2020	Amt: \$37.30
12-101-501		Legal Pad; File Folders - JUDGE		\$37.30
			Total Distributed:	\$37.30
Invoice: 597284-0		Inv Date 01/29/2020	Due Date 02/26/2020	Amt: \$17.08
12-115-501		Calendar desk pad - JP 2		\$17.08
			Total Distributed:	\$17.08
Invoice: 597001-0		Inv Date 01/27/2020	Due Date 02/26/2020	Amt: \$37.50
12-154-660		LSH6X23031 - Lease Pymt - SO		\$37.50
			Total Distributed:	\$37.50
Invoice: 597579-0		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$196.99
42-150-661		Printer Cartridge - JP 2		\$196.99
			Total Distributed:	\$196.99
Invoice: 597554-0		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$45.81
12-115-501		Binders - JP 2		\$45.81
			Total Distributed:	\$45.81
Invoice: 597269-0		Inv Date 01/29/2020	Due Date 02/26/2020	Amt: \$112.15
12-135-501		Air Freshener; Pre-ink Stamp; 6x9 Envelopes - TAX		\$112.15
			Total Distributed:	\$112.15
26762	10	DOLLAR GENERAL CORPORATION	02/26/2020	\$20.50
			21-050-399	\$20.50
Invoice: 1000942104		Inv Date 01/27/2020	Due Date 02/26/2020	Amt: \$20.50
21-171-501		Light Bulbs; TP; Paper Towel - PCT 1		\$20.50
			Total Distributed:	\$20.50
26763	10	ELECTION SYSTEMS AND SOFTWARE, INC,	02/26/2020	\$404.19
			12-050-399	\$404.19
Invoice: 1115458		Inv Date 01/28/2020	Due Date 02/26/2020	Amt: \$143.35
12-121-501		Early Voting Combo Form -ELEC		\$143.35
			Total Distributed:	\$143.35
Invoice: 1116205		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$260.84
12-121-607		Flashcard - ELEC		\$260.84
			Total Distributed:	\$260.84

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 28 of 35

Check Number	Bank	Vendor	Date	Amount
26764	10	ENCARTELE, INC	02/26/2020	\$810.00
		38-050-399	\$810.00	
Invoice: 8992		Inv Date 02/19/2020	Due Date 02/26/2020	Amt: \$630.00
38-150-605		Pre-paid Phone Cards - SO		\$630.00
			Total Distributed:	\$630.00
Invoice: 9002		Inv Date 02/24/2020	Due Date 02/26/2020	Amt: \$180.00
38-150-605		Pre-Paid Phone Cards		\$180.00
			Total Distributed:	\$180.00
26765	10	ENGIE RESOURCES	02/26/2020	\$7,016.61
		12-050-399	\$6,111.67	
		21-050-399	\$439.96	
		22-050-399	\$324.25	
		23-050-399	\$140.73	
Invoice: 02182020		Inv Date 02/18/2020	Due Date 02/26/2020	Amt: \$7,016.61
12-154-651		Svc Per thru 02/11/2020		\$2,368.45
12-145-651		Svc Per thru 02/11/2020		\$15.98
23-173-651		Svc Per thru 02/11/2020		\$45.97
12-188-651		Svc Per thru 02/11/2020		\$660.12
12-144-651		Svc Per thru 02/11/2020		\$1,850.18
23-173-651		Svc Per thru 02/11/2020		\$94.76
12-150-651		Svc Per thru 02/11/2020		\$140.31
12-143-651		Svc Per thru 02/11/2020		\$1,076.63
22-172-651		Svc Per thru 02/11/2020		\$324.25
21-171-651		Svc Per thru 02/11/2020		\$439.96
			Total Distributed:	\$7,016.61
26766	10	FARM INDUSTRIAL CO	02/26/2020	\$173.21
		21-050-399	\$173.21	
Invoice: 5196269		Inv Date 01/28/2020	Due Date 02/26/2020	Amt: \$173.21
21-171-510		Master Lock; Syphon; Safety Chain - PCT 1		\$173.21
			Total Distributed:	\$173.21
26767	10	FEDEX	02/26/2020	\$11.63
		12-050-399	\$11.63	
Invoice: 6-912-53432		Inv Date 01/30/2020	Due Date 02/26/2020	Amt: \$11.63
12-190-668		Postage - EXT		\$11.63
			Total Distributed:	\$11.63
26768	10	Ferguson Facilites Supply	02/26/2020	\$38.64
		12-050-399	\$38.64	

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 29 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 3860293		Inv Date 01/29/2020	Due Date 02/26/2020	Amt: \$38.64
12-154-515		Air Filters - SO		\$38.64
			Total Distributed:	\$38.64
26769	10	GLASS DOCTOR OF SIX FLAGS	02/26/2020	\$196.17
		21-050-399	\$196.17	
Invoice: 1-41819		Inv Date 09/26/2019	Due Date 02/26/2020	Amt: \$196.17
21-171-663		Window Replc - 2006 Chevy - VIN 50696 - PCT 1		\$196.17
			Total Distributed:	\$196.17
26770	10	GOLIAD ANIMAL CLINIC	02/26/2020	\$15.00
		12-050-399	\$15.00	
Invoice: 161021		Inv Date 02/12/2020	Due Date 02/26/2020	Amt: \$15.00
12-109-404		Euthanasia - Stray Cat		\$15.00
			Total Distributed:	\$15.00
26771	10	GOLIAD COUNTY TAX COLLECTOR	02/26/2020	\$7.50
		21-050-399	\$7.50	
Invoice: VR-01/21-1110081		Inv Date 01/01/2020	Due Date 02/26/2020	Amt: \$7.50
21-171-661		1990 Int'l - VIN 36233 - Reg - PCT 1		\$7.50
			Total Distributed:	\$7.50
26772	10	GOLIAD FEED COMPANY	02/26/2020	\$64.36
		12-050-399	\$64.36	
Invoice: 741626		Inv Date 02/17/2020	Due Date 02/26/2020	Amt: \$33.99
12-154-657		Cornerstone Plus 2.5 Gal - SO		\$33.99
			Total Distributed:	\$33.99
Invoice: 741633		Inv Date 01/27/2020	Due Date 02/26/2020	Amt: \$10.39
12-145-504		Master Lock - MEM AUD		\$10.39
			Total Distributed:	\$10.39
Invoice: 741789		Inv Date 01/29/2020	Due Date 02/26/2020	Amt: \$19.98
12-145-504		Trimmer Line; Trufuel - MEM AUD		\$19.98
			Total Distributed:	\$19.98
26773	10	GULF COAST PAPER CO., INC.	02/26/2020	\$170.04
		12-050-399	\$170.04	
Invoice: 1803933		Inv Date 01/30/2020	Due Date 02/26/2020	Amt: \$152.12
12-143-502		Toilet brush;Paper Towel; gloves - B&Y		\$152.12
			Total Distributed:	\$152.12

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 30 of 35

Check Number	Bank	Vendor	Date	Amount
Invoice: 1805503		Inv Date 02/03/2020	Due Date 02/26/2020	Amt: \$17.92
12-145-502		Trash Liners - MEM AUD		\$17.92
			Total Distributed:	\$17.92
26774	10	ICS JAIL SUPPLIES INC	02/26/2020	\$134.22
		12-050-399	\$134.22	
Invoice: W3459600		Inv Date 02/05/2020	Due Date 02/26/2020	Amt: \$134.22
12-154-515		Hygiene supplies - SO		\$134.22
			Total Distributed:	\$134.22
26775	10	JAMES L. SCHULZE	02/26/2020	\$1,000.00
		12-050-399	\$1,000.00	
Invoice: FEB2020		Inv Date 02/24/2020	Due Date 02/26/2020	Amt: \$1,000.00
12-158-401		February 2020 Stipend		\$1,000.00
			Total Distributed:	\$1,000.00
26776	10	JOHN L. MCNEILL, D.O., P.A.	02/26/2020	\$5,000.00
		12-050-399	\$5,000.00	
Invoice: 1645		Inv Date 01/09/2020	Due Date 02/26/2020	Amt: \$5,000.00
12-150-691		Medical Dir Svcs - 10/01/19- 09/30/2020 - EMS		\$5,000.00
			Total Distributed:	\$5,000.00
26777	10	KIMCO SERVICES, INC	02/26/2020	\$148.00
		12-050-399	\$148.00	
Invoice: 20458		Inv Date 02/12/2020	Due Date 02/26/2020	Amt: \$148.00
12-154-657		Flowtest (2) Units - SO		\$148.00
			Total Distributed:	\$148.00
26778	10	MARY WADE	02/26/2020	\$7.50
		26-050-399	\$7.50	
Invoice: RFP-MW-02212020		Inv Date 02/21/2020	Due Date 02/26/2020	Amt: \$7.50
26-183-690		Driver Record Ck - H. Friedrichs - TRANSIT		\$7.50
			Total Distributed:	\$7.50
26779	10	MATERA PAPER COMPANY INC.	02/26/2020	\$320.92
		12-050-399	\$320.92	
Invoice: C134549A		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$60.00
12-154-511		Ziploc 1gal Bags - SO		\$60.00
			Total Distributed:	\$60.00
Invoice: C134549		Inv Date 01/30/2020	Due Date 02/26/2020	Amt: \$260.92

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 31 of 35

Check Number	Bank	Vendor	Date	Amount
12-154-515		Cleaning supplies; deodorant; Roll towels - SO		\$260.92
			Total Distributed:	\$260.92
26780	10	MICHELLE GARCIA	02/26/2020	\$104.65
		12-050-399		\$104.65
Invoice: TCR-MG-02202020		Inv Date 02/20/2020	Due Date 02/26/2020	Amt: \$104.65
12-135-612		TACA Coastal Bend Reg. Meeting 02/20/2020 - TAX		\$104.65
			Total Distributed:	\$104.65
26781	10	MICKEY WHITE	02/26/2020	\$342.90
		23-050-399		\$342.90
Invoice: MR-MW-02292020		Inv Date 02/26/2020	Due Date 02/26/2020	Amt: \$342.90
23-173-407		Mileage Reimb - FEB - 269m@.58 / 325@.575 - PCT 3		\$342.90
			Total Distributed:	\$342.90
26782	10	MID COAST AUTO PARTS	02/26/2020	\$290.00
		76-050-399		\$290.00
Invoice: 18699		Inv Date 02/20/2020	Due Date 02/26/2020	Amt: \$290.00
76-125-506		Case # CFS-20001320 -		\$290.00
			Total Distributed:	\$290.00
26783	10	OIL PATCH PETROLEUM INC	02/26/2020	\$4,614.97
		12-050-399		\$4,614.97
Invoice: 694604		Inv Date 01/30/2020	Due Date 02/26/2020	Amt: \$4,614.97
12-154-503		2375gal UNL - SO		\$4,614.97
			Total Distributed:	\$4,614.97
26784	10	PAMELA MARTIN	02/26/2020	\$262.00
		12-050-399		\$262.00
Invoice: TCR-PM-02212020		Inv Date 02/24/2020	Due Date 02/26/2020	Amt: \$262.00
12-101-612		Co Courts Assts Training Conf 02/19 -21/2020 - JUDG		\$262.00
			Total Distributed:	\$262.00
26785	10	PERFORMANCE FOOD GROUP INC DBA	02/26/2020	\$813.94
		12-050-399		(\$16.17)
		12-050-399		\$830.11
Invoice: 2244272		Inv Date 02/06/2020	Due Date 02/26/2020	Amt: \$830.11
12-154-511		Food for Inmates - SO		\$830.11
			Total Distributed:	\$830.11
Credit Memo 2206106		CM Date: 11/08/2019	Available: 02/26/2020	Amt: (\$14.04)

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 32 of 35

Check Number	Bank	Vendor	Date	Amount
	12-154-511	Credit - Ref Inv #2205410		(\$14.04)
Total Distributed:				(\$14.04)
Credit Memo 2154173		CM Date: 07/12/2019	Available: 02/26/2020	Amt: (\$2.13)
	12-154-511	Credit - Ref Inv #2153695		(\$2.13)
Total Distributed:				(\$2.13)
26786	10	PRAXAIR DISTRIBUTION INC	02/26/2020	\$88.00
22-050-399				\$88.00
Invoice: 94806373		Inv Date 02/07/2020	Due Date 02/26/2020	Amt: \$88.00
	22-172-671	Acetylene - PCT 2		\$88.00
Total Distributed:				\$88.00
26787	10	Rawley McCoy & Associates, PLLC	02/26/2020	\$8,203.02
26-050-399				\$8,203.02
Invoice: 906-001		Inv Date 02/01/2020	Due Date 02/26/2020	Amt: \$8,203.02
	26-183-720	Goliad Co Transit Bldg - Progress Billing		\$8,203.02
Total Distributed:				\$8,203.02
26788	10	STANFORD VACUUM SERVICE INC	02/26/2020	\$600.00
12-050-399				\$600.00
Invoice: 943605		Inv Date 02/10/2020	Due Date 02/26/2020	Amt: \$600.00
	12-154-657	Pumped Out Grease Trap - SO		\$600.00
Total Distributed:				\$600.00
26789	10	STERICYCLE, INC	02/26/2020	\$1,107.72
12-050-399				\$1,107.72
Invoice: 4008927980		Inv Date 11/01/2019	Due Date 02/26/2020	Amt: \$1,107.72
	12-150-506	Annual Fee - 11/2019-10/2020 - EMS		\$1,107.72
Total Distributed:				\$1,107.72
26790	10	STEVE KENNEDY	02/26/2020	\$291.36
12-050-399				\$291.36
Invoice: TCR-SK-02192020		Inv Date 02/20/2020	Due Date 02/26/2020	Amt: \$275.70
	12-115-612	Judicial Traning Conf - 02/16-02/19/2020 - JP 2		\$275.70
Total Distributed:				\$275.70
Invoice: TCR-SK-02032020		Inv Date 02/20/2020	Due Date 02/26/2020	Amt: \$15.66
	12-115-612	Olsovsky Inquest 02/03/2020 - JP 2		\$15.66
Total Distributed:				\$15.66
26791	10	SWANSON SERVICES CORP	02/26/2020	\$567.10

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 33 of 35

Check Number	Bank	Vendor	Date	Amount
		38-050-399	\$567.10	
Invoice: 423694		Inv Date 01/10/2020	Due Date 02/26/2020	Amt: \$126.41
38-150-601		Swanson Svcs - 01/03 - 01/09/2020		\$126.41
			Total Distributed:	\$126.41
Invoice: 427694		Inv Date 01/17/2020	Due Date 02/26/2020	Amt: \$60.68
38-150-601		Swanson Svcs - 01/10-01/16/2020		\$60.68
			Total Distributed:	\$60.68
Invoice: 431694		Inv Date 01/24/2020	Due Date 02/26/2020	Amt: \$75.14
38-150-601		Swanson Svc - 01/17 - 01/23/2020		\$75.14
			Total Distributed:	\$75.14
Invoice: 435694		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$113.37
38-150-601		Swanson Svcs - 01/24 - 01/30/2020		\$113.37
			Total Distributed:	\$113.37
Invoice: 439694		Inv Date 02/07/2020	Due Date 02/26/2020	Amt: \$104.22
38-150-601		Swanson Svcs - 01/31 - 02/06/2020		\$104.22
			Total Distributed:	\$104.22
Invoice: 443694		Inv Date 02/14/2020	Due Date 02/26/2020	Amt: \$87.28
38-150-601		Swanson Svcs - 02/07 - 02/13/2020		\$87.28
			Total Distributed:	\$87.28
26792	10	TERRY RILEY	02/26/2020	\$90.00
		12-050-399	\$90.00	
Invoice: 1557		Inv Date 02/12/2020	Due Date 02/26/2020	Amt: \$90.00
12-154-657		Disconnect old DW; Replc GFI lobby rstrm - SO		\$90.00
			Total Distributed:	\$90.00
26793	10	TEXAS CORRECTIONAL INDUSTRIES	02/26/2020	\$204.00
		12-050-399	\$204.00	
Invoice: UI 465136		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$24.00
12-154-657		Occupany Limit Signs - SO		\$24.00
			Total Distributed:	\$24.00
Invoice: UI 465591		Inv Date 02/18/2020	Due Date 02/26/2020	Amt: \$180.00
12-154-515		Offender Rubber Shoes - SO		\$180.00
			Total Distributed:	\$180.00
26794	10	THE BUG MAN COMPANY	02/26/2020	\$60.00
		12-050-399	\$60.00	
Invoice: 23940		Inv Date 01/12/2020	Due Date 02/26/2020	Amt: \$60.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 34 of 35

Check Number	Bank	Vendor	Date	Amount
12-145-667		Quarterly Pest Control Svc - MEM AUD		\$60.00
Total Distributed:				\$60.00
26795	10	THE ROCK TRUCKING, INC.	02/26/2020	\$1,314.56
22-050-399				\$1,314.56
Invoice: 9383		Inv Date 02/03/2020	Due Date 02/26/2020	Amt: \$1,314.56
22-172-506		Grade 2 Base - PCT 2		\$1,314.56
Total Distributed:				\$1,314.56
26796	10	U.S. POSTMASTER	02/26/2020	\$32.00
12-050-399				\$32.00
Invoice: 32138		Inv Date 02/01/2020	Due Date 02/26/2020	Amt: \$32.00
12-105-672		Box 938 - 6month renewal - VET SVCS		\$32.00
Total Distributed:				\$32.00
26797	10	US Dept. of Education AWG	02/26/2020	\$192.61
12-050-399				\$192.61
Invoice: WG-RW-CD:022420		Inv Date 02/24/2020	Due Date 02/26/2020	Amt: \$192.61
12-208-403		CATN: 1028429215 / 456272345 R. Weise		\$192.61
Total Distributed:				\$192.61
26798	10	WALMART COMMUNITY/SYNCB	02/26/2020	\$19.71
12-050-399				\$19.71
Invoice: STMT-FEB2020		Inv Date 02/16/2020	Due Date 02/26/2020	Amt: \$19.71
12-154-692		Inv #001500836739 - Antacids		\$7.64
12-154-692		Inv #002800626304 - Antacids; shoe box; bismuth		\$12.07
Total Distributed:				\$19.71
26799	10	WAVSPEED,INC.	02/26/2020	\$1,461.50
12-050-399				\$1,461.50
Invoice: 00014256		Inv Date 02/24/2020	Due Date 02/26/2020	Amt: \$1,461.50
12-109-650		VoIP Svc - NON		\$1,461.50
Total Distributed:				\$1,461.50
26800	10	Wholesale Tire	02/26/2020	\$280.00
22-050-399				\$280.00
Invoice: 2386		Inv Date 02/05/2020	Due Date 02/26/2020	Amt: \$280.00
22-172-504		(2) Tires - Raodblazer 80R17 - PCT 2		\$280.00
Total Distributed:				\$280.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 2/14/2020 Date To - 2/27/2020

County of Goliad
02/28/2020 04:00 PM

Page: 35 of 35

Check Number	Bank	Vendor	Date	Amount
26801	10	ZILLIG AUTOMOTIVE, LLC	02/26/2020	\$610.77
		12-050-399	\$610.77	
Invoice: 1934		Inv Date 01/31/2020	Due Date 02/26/2020	Amt: \$610.77
12-150-503		Repl DEF Reservoir; Fluid; Oil Chg - EMS		\$610.77
			Total Distributed:	\$610.77
140	Checks Totaling -			\$173,989.92

Totals By Fund

	Checks	Voids	Total
12	\$128,381.32		\$128,381.32
21	\$5,347.76		\$5,347.76
22	\$6,513.83		\$6,513.83
23	\$3,605.74		\$3,605.74
24	\$2,698.24		\$2,698.24
26	\$11,884.18		\$11,884.18
35	\$139.00		\$139.00
38	\$1,377.10		\$1,377.10
40	\$443.68		\$443.68
42	\$196.99		\$196.99
44	\$1,425.00		\$1,425.00
75	\$60.38		\$60.38
76	\$2,567.00		\$2,567.00
91	\$3,246.22		\$3,246.22
92	\$1,559.32		\$1,559.32
93	\$1,734.72		\$1,734.72
94	\$2,809.44		\$2,809.44
Totals:	\$173,989.92		\$173,989.92