

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 1 of 28

Check Number	Bank	Vendor	Date	Amount
26868	10	ALAMO LUMBER COMPANY	03/11/2020	\$59.99
		22-050-399	\$59.99	
Invoice: 2003-970505		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$59.99
22-172-510		6' Stepladder - PCT 2		\$59.99
			Total Distributed:	\$59.99
26869	10	ALLAN'S WRECKER SERVICE, INC.	03/11/2020	\$570.00
		76-050-399	\$570.00	
Invoice: C134666		Inv Date 03/03/2020	Due Date 03/11/2020	Amt: \$570.00
76-125-506		Case #20001604		\$570.00
			Total Distributed:	\$570.00
26870	10	AMERITAS LIFE INS. CORP.	03/11/2020	\$2,924.84
		12-050-399	\$2,253.40	
		23-050-399	\$17.92	
		26-050-399	\$136.28	
		21-050-399	\$48.36	
		91-050-399	\$139.80	
		94-050-399	\$193.76	
		93-050-399	\$135.32	
Invoice: 01040029400001/0320		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$2,390.32
12-208-410		Prem Per 03/01 - 03/31/2020 - Dental		\$1,912.56
21-208-410		Prem Per 03/01 - 03/31/2020 - Dental		\$39.40
91-208-410		Prem Per 03/01 - 03/31/2020 - Dental		\$78.80
93-208-410		Prem Per 03/01 - 03/31/2020 - Dental		\$110.16
94-208-410		Prem Per 03/01 - 03/31/2020 - Dental		\$140.00
26-208-410		Prem Per 03/01 - 03/31/2020 - Dental		\$109.40
			Total Distributed:	\$2,390.32
Invoice: 01040029400002/0302		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$534.52
12-208-410		Prem Per 03/01 - 03/31/2020 - Visio		\$340.84
21-208-410		Prem Per 03/01 - 03/31/2020 - Visio		\$8.96
91-208-410		Prem Per 03/01 - 03/31/2020 - Visio		\$61.00
23-208-410		Prem Per 03/01 - 03/31/2020 - Visio		\$17.92
93-208-410		Prem Per 03/01 - 03/31/2020 - Visio		\$25.16
94-208-410		Prem Per 03/01 - 03/31/2020 - Visio		\$53.76
26-208-410		Prem Per 03/01 - 03/31/2020 - Visio		\$26.88
			Total Distributed:	\$534.52

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 2 of 28

Check Number	Bank	Vendor	Date	Amount
26871	10	AT&T MOBILITY	03/11/2020	\$842.13
.....		26-050-399	\$115.61	
.....		21-050-399	\$137.72	
.....		22-050-399	\$61.68	
.....		24-050-399	\$250.94	
.....		12-050-399	\$276.18	
Invoice: 826407523X03032020		Inv Date 02/25/2020	Due Date 03/11/2020	Amt: \$842.13
12-143-450		Svc Per 01/26-02/25/2020		\$19.88
12-150-650		Svc Per 01/26-02/25/2020		\$146.11
12-109-650		Svc Per 01/26-02/25/2020		\$45.65
26-183-650		Svc Per 01/26-02/25/2020		\$115.61
12-159-650		Svc Per 01/26-02/25/2020		\$64.54
21-171-650		Svc Per 01/26-02/25/2020		\$137.72
22-172-650		Svc Per 01/26-02/25/2020		\$61.68
24-174-650		Svc Per 01/26-02/25/2020		\$250.94
Total Distributed:				\$842.13
26872	10	AZTEC FORD INC	03/11/2020	\$430.44
.....		12-050-399	\$430.44	
Invoice: 6229275/1		Inv Date 02/12/2020	Due Date 03/11/2020	Amt: \$358.12
12-154-663		Unit #115 - VIN 0899 - Tune Up - SO		\$358.12
Total Distributed:				\$358.12
Invoice: 6229564/1		Inv Date 02/25/2020	Due Date 03/11/2020	Amt: \$72.32
12-154-503		Unit #803 - VIN 7015 - Oil Chg - SO		\$72.32
Total Distributed:				\$72.32
26873	10	BAKER AND TAYLOR BOOKS	03/11/2020	\$203.23
.....		12-050-399	\$203.23	
Invoice: 5016044836		Inv Date 02/26/2020	Due Date 03/11/2020	Amt: \$30.17
12-188-631		Library Books		\$30.17
Total Distributed:				\$30.17
Invoice: 5016044837		Inv Date 02/26/2020	Due Date 03/11/2020	Amt: \$173.06
12-188-631		Library Books		\$173.06
Total Distributed:				\$173.06
26874	10	BIMBO BAKERIES USA, INC	03/11/2020	\$138.22
.....		12-050-399	\$138.22	
Invoice: 84299619674		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$53.98
12-154-511		Food for Inmates - SO		\$53.98
Total Distributed:				\$53.98

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 3 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 84299619708		Inv Date 03/09/2020	Due Date 03/11/2020	Amt: \$84.24
12-154-511		Food for Inmates - SO		\$84.24
			Total Distributed:	\$84.24
26875	10	Darwyn Duderstadt	03/11/2020	\$1,250.00
		65-050-399		\$1,250.00
Invoice: 15-08-0267CR		Inv Date 03/04/2020	Due Date 03/11/2020	Amt: \$1,250.00
65-100-100		Restitution - W. Meyers		\$1,250.00
			Total Distributed:	\$1,250.00
26876	10	DEWITT MEDICAL DISTRICT*	03/11/2020	\$95.00
		12-050-399		\$95.00
Invoice: 6238600-02242020		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$95.00
12-154-692		Prisoner Medical - SO		\$95.00
			Total Distributed:	\$95.00
26877	10	DOLLAR GENERAL CORPORATION	03/11/2020	\$21.25
		12-050-399		\$21.25
Invoice: 1000951986		Inv Date 02/27/2020	Due Date 03/11/2020	Amt: \$8.50
12-143-704		WD-40 - B&Y		\$8.50
			Total Distributed:	\$8.50
Invoice: 1000951646		Inv Date 02/26/2020	Due Date 03/11/2020	Amt: \$9.75
12-154-515		Misc Jail Supplies - SO		\$9.75
			Total Distributed:	\$9.75
Invoice: 1000955301		Inv Date 03/09/2020	Due Date 03/11/2020	Amt: \$3.00
12-154-515		Can Opener - SO		\$3.00
			Total Distributed:	\$3.00
26878	10	DONNA STARRY	03/11/2020	\$156.00
		12-050-399		\$156.00
Invoice: TCR-DS-03252020		Inv Date 01/28/2020	Due Date 03/11/2020	Amt: \$78.00
12-154-612		Evidence Room Training - 03/23-03/25/2020 - Per Di		\$78.00
			Total Distributed:	\$78.00
Invoice: TCR-DS-03272020		Inv Date 03/03/2020	Due Date 03/11/2020	Amt: \$78.00
12-154-612		TX Pub Info Act Seminar 03/25-03/27/2020 - SO		\$78.00
			Total Distributed:	\$78.00
26879	10	ELLIE RAMIREZ	03/11/2020	\$117.00
		12-050-399		\$117.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 4 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: TCR-ER-03292020		Inv Date 03/04/2020	Due Date 03/11/2020	Amt: \$117.00
12-109-404		Cattle Raiser Assoc Seminar - 03/26-03/29/2020 -SO		\$117.00
Total Distributed:				\$117.00
26880	10	FUELMAN	03/11/2020	\$3,044.21
		12-050-399		\$2,467.60
		26-050-399		\$576.61
Invoice: NP57785102		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$3,044.21
12-150-503		Stmt Per 02/10 - 02/32/2020		\$684.26
12-154-503		Stmt Per 02/10 - 02/32/2020		\$1,783.34
26-183-503		Stmt Per 02/10 - 02/32/2020		\$576.61
Total Distributed:				\$3,044.21
26881	10	GOLIAD COUNTY TREASURER	03/11/2020	\$480.00
		12-050-399		\$480.00
Invoice: GJ-03272020		Inv Date 03/06/2020	Due Date 03/11/2020	Amt: \$480.00
12-113-441		Grand Jury 03/27/2020 - DC		\$480.00
Total Distributed:				\$480.00
26882	10	GOLIAD FEED COMPANY	03/11/2020	\$136.21
		12-050-399		\$53.97
		22-050-399		\$62.26
		21-050-399		\$19.98
Invoice: 742303		Inv Date 02/05/2020	Due Date 03/11/2020	Amt: \$3.97
12-154-515		Gloves - SO		\$3.97
Total Distributed:				\$3.97
Invoice: 743049		Inv Date 02/14/2020	Due Date 03/11/2020	Amt: \$15.98
12-154-671		Water softener crystals; cubes - SO		\$15.98
Total Distributed:				\$15.98
Invoice: 743443		Inv Date 02/19/2020	Due Date 03/11/2020	Amt: \$6.99
21-171-658		Gorilla Glue - PCT 1		\$6.99
Total Distributed:				\$6.99
Invoice: 743410		Inv Date 02/19/2020	Due Date 03/11/2020	Amt: \$4.35
12-143-704		Taper File - B&Y		\$4.35
Total Distributed:				\$4.35
Invoice: 743404		Inv Date 02/19/2020	Due Date 03/11/2020	Amt: \$62.26
22-172-507		Gloves - PCT 2		\$62.26
Total Distributed:				\$62.26
Invoice: 744230		Inv Date 02/29/2020	Due Date 03/11/2020	Amt: \$25.69

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 5 of 28

Check Number	Bank	Vendor	Date	Amount
12-154-515		Padlock - SO		\$25.69
Total Distributed:				\$25.69
Invoice: 744548		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$3.98
12-154-515		Rat Trap - SO		\$3.98
Total Distributed:				\$3.98
Invoice: 743949		Inv Date 02/26/2020	Due Date 03/11/2020	Amt: \$12.99
21-171-507		Trimmer Line - PCT 1		\$12.99
Total Distributed:				\$12.99
26883	10	GOLIAD UTILITY DEPARTMENT	03/11/2020	\$1,454.19
		21-050-399		\$126.35
		12-050-399		\$1,327.84
Invoice: 02-1532-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$60.26
12-186-651		Svc 01/29 - 02/28/2020 - HC		\$60.26
Total Distributed:				\$60.26
Invoice: 06-1680-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$272.77
12-154-651		Svc Per 01/29-02/28/2020 - 701 E End - SO		\$272.77
Total Distributed:				\$272.77
Invoice: 06-0345-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$253.94
12-145-651		Svc Per 01/29-02/28/2020 - MEM AUD		\$253.94
Total Distributed:				\$253.94
Invoice: 02-0020-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$140.76
12-150-651		Svc Per 01/29-02/28/2020 - 338 W. End St - EMS		\$140.76
Total Distributed:				\$140.76
Invoice: 02-1480-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$66.59
12-188-651		Svc Per 01/29-02/28/2020 - 316 S. Commercial - LIB		\$66.59
Total Distributed:				\$66.59
Invoice: 03-130-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$126.35
21-171-651		Svc Per 01/29-02/28/2020 - 611 E. End St - PCT 1		\$126.35
Total Distributed:				\$126.35
Invoice: 05-0130-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$159.93
12-144-651		Svc Per 01/29-02/28/2020 - 329 W. Franklin - ANNEX		\$159.93
Total Distributed:				\$159.93

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 6 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 05-0460-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$236.09
12-143-651		Svc Per 01/29-02/28/2020 - 127 Courthouse Sq - B&Y		\$236.09
			Total Distributed:	\$236.09
Invoice: 05-1240-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$117.45
12-144-651		Svc Per 01/29-02/28/2020 - 405 S. Market - ANNEX		\$117.45
			Total Distributed:	\$117.45
Invoice: 07-0510-00/MAR2020		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$20.05
12-143-651		Svc Per 01/29-02/28/2020 - 305 E. Ward St - B&Y		\$20.05
			Total Distributed:	\$20.05
26884	10	ICS JAIL SUPPLIES INC	03/11/2020	\$423.17
			12-050-399	\$423.17
Invoice: W3494900		Inv Date 02/18/2020	Due Date 03/11/2020	Amt: \$104.57
12-154-515		Inmate sweatshirts/pants; toothpaste - SO		\$104.57
			Total Distributed:	\$104.57
Invoice: W3478000		Inv Date 02/18/2020	Due Date 03/11/2020	Amt: \$35.99
12-154-515		FSH TP Gel; Deo Spk Stk - SO		\$35.99
			Total Distributed:	\$35.99
Invoice: 33004218		Inv Date 02/27/2020	Due Date 03/11/2020	Amt: \$209.00
12-154-515		Inmate Sweatshirt & Sweatpants - SO		\$209.00
			Total Distributed:	\$209.00
Invoice: W3541600		Inv Date 03/06/2020	Due Date 03/11/2020	Amt: \$73.61
12-154-515		Personal Hygiene Supplies - SO		\$73.61
			Total Distributed:	\$73.61
26885	10	KOFIELD TECHNOLOGIES	03/11/2020	\$2,462.56
			27-050-399	\$2,462.56
Invoice: 232436		Inv Date 02/20/2020	Due Date 03/11/2020	Amt: \$2,462.56
27-150-707		January - Digital Archive - CLERK		\$2,462.56
			Total Distributed:	\$2,462.56
26886	10	LIFEGUARD SYSTEMS, INC	03/11/2020	\$235.00
			12-050-399	\$235.00
Invoice: 15000		Inv Date 02/20/2020	Due Date 03/11/2020	Amt: \$235.00
12-154-612		Aquatic Death & Homicide Drowning - SO		\$235.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 7 of 28

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$235.00
26887	10	LOWES HOME CENTERS INC	03/11/2020	\$305.71
			12-050-399	\$305.71
Invoice: 13989209/MAR2020		Inv Date 03/02/2020	Due Date 03/11/2020	Amt: \$305.71
12-154-657		S0282SA1 - Broom;Cooler:Val A-Rst Oil - SO		\$244.00
12-154-515		S02825A1 - 50ft Hose - SO		\$31.34
12-154-657		S0282JR5 - (2) 124-FL 4000 FI - SO		\$30.37
			Total Distributed:	\$305.71
26888	10	MANTEK DIV. NCH CORPORATION	03/11/2020	\$237.31
			22-050-399	\$237.31
Invoice: 3850775		Inv Date 02/14/2020	Due Date 03/11/2020	Amt: \$237.31
22-172-657		Deoscent 5.3lb - PCT 2		\$237.31
			Total Distributed:	\$237.31
26889	10	MARY WADE	03/11/2020	\$10.82
			26-050-399	\$10.82
Invoice: RFP-MW-03032020		Inv Date 03/03/2020	Due Date 03/11/2020	Amt: \$7.50
26-183-690		New Empl Driver Record Ck - R. Meitzen - TRANSIT		\$7.50
			Total Distributed:	\$7.50
Invoice: RFP-MW-03052020		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$3.32
26-183-690		Criminal History Search - R. Meitzen - TRANSIT		\$3.32
			Total Distributed:	\$3.32
26890	10	MATERA PAPER COMPANY INC.	03/11/2020	\$491.75
			12-050-399	\$491.75
Invoice: C135626		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$72.17
12-154-515		Detergent - SO		\$72.17
			Total Distributed:	\$72.17
Invoice: C135627		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$167.19
12-154-515		Detergent - Mop/Bucket - SO		\$167.19
			Total Distributed:	\$167.19
Invoice: C135882		Inv Date 02/28/2020	Due Date 03/11/2020	Amt: \$187.83
12-154-515		Cleaning & Paper Supplies - SO		\$187.83
			Total Distributed:	\$187.83
Invoice: C136102		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$64.56
12-154-515		Paper Towel; Multipurpose Cleaner - SO		\$64.56

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 8 of 28

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$64.56
26891	10	MCMAHAN WELDING SERVICE LTD	03/11/2020	\$540.00
		23-050-399		\$540.00
Invoice: 68153		Inv Date 02/13/2020	Due Date 03/11/2020	Amt: \$540.00
23-173-506		Weld Down Silo Frame to Base - PCT 3		\$540.00
			Total Distributed:	\$540.00
26892	10	MOTOROLA SOLUTIONS INC	03/11/2020	\$8,965.34
		76-050-399		\$8,965.34
Invoice: 16092818		Inv Date 02/14/2020	Due Date 03/11/2020	Amt: \$8,965.34
76-125-712		Vehicle Radios - SN: 681CWD1523 thru 1524 - SO		\$8,965.34
			Total Distributed:	\$8,965.34
26893	10	NATIONAL FARM LIFE INSURANCE COMPANY	03/11/2020	\$1,038.00
		12-050-399		\$713.68
		91-050-399		\$324.32
Invoice: 3126097		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$1,038.00
12-208-412		Prem Per - MARCH		\$713.68
91-208-412		Prem Per - MARCH		\$324.32
			Total Distributed:	\$1,038.00
26894	10	NOV8IVE CORPORATION	03/11/2020	\$90.86
		12-050-399		\$90.86
Invoice: 183645		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$90.86
12-109-404		Estray Expense - Supplies - SO		\$90.86
			Total Distributed:	\$90.86
26895	10	NUECES POWER EQUIPMENT	03/11/2020	\$646.08
		23-050-399		\$276.12
		21-050-399		\$500.25
		22-050-399		\$2,363.10
		21-050-399		(\$2,370.00)
		22-050-399		(\$123.39)
Invoice: 401997V		Inv Date 12/26/2019	Due Date 03/11/2020	Amt: \$276.12
23-173-661		2018 CAS Svc/Repair - PCT 3		\$276.12
			Total Distributed:	\$276.12
Invoice: 33471V		Inv Date 01/07/2020	Due Date 03/11/2020	Amt: \$340.20
22-172-661		Cap Fille; Plow Bolt - PCT 2		\$340.20
			Total Distributed:	\$340.20

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 9 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 401571V		Inv Date 10/14/2019	Due Date 03/11/2020	Amt: \$356.40
22-172-661		TL100A Tractor Repair - PCT 2		\$356.40
			Total Distributed:	\$356.40
Invoice: 33708V		Inv Date 01/29/2020	Due Date 03/11/2020	Amt: \$79.23
22-172-661		Sensor - PCT 2		\$79.23
			Total Distributed:	\$79.23
Invoice: 402217V		Inv Date 02/03/2020	Due Date 03/11/2020	Amt: \$1,000.50
21-171-661		Repair 2011 CAS 885BT3 - PCT 1 & PCT 2		\$500.25
22-172-661		Repair 2011 CAS 885BT3 - PCT 1 & PCT 2		\$500.25
			Total Distributed:	\$1,000.50
Invoice: 34029V		Inv Date 03/04/2020	Due Date 03/11/2020	Amt: \$1,087.02
22-172-661		Blades; Plow Bolts - PCT 2		\$1,087.02
			Total Distributed:	\$1,087.02
Credit Memo 30025V		CM Date: 01/21/2019	Available: 03/11/2020	Amt: (\$123.39)
22-172-510		30025V		(\$123.39)
			Total Distributed:	(\$123.39)
Credit Memo 2851V		CM Date: 10/17/2019	Available: 03/11/2020	Amt: (\$2,370.00)
21-171-750		Roller Rental Credit		(\$2,370.00)
			Total Distributed:	(\$2,370.00)
26896	10	OIL PATCH PETROLEUM INC	03/11/2020	\$585.19
			12-050-399	\$585.19
Invoice: 710366		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$585.19
12-154-503		290gal UNL - SO		\$585.19
			Total Distributed:	\$585.19
26897	10	P & H TIRE COMPANY	03/11/2020	\$776.11
			12-050-399	\$776.11
Invoice: INV046307		Inv Date 02/19/2020	Due Date 03/11/2020	Amt: \$47.15
12-154-503		Unit #107 - VIN 4827 - Oil Chg; Tire Rotate - SO		\$47.15
			Total Distributed:	\$47.15
Invoice: INV046926		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$728.96
12-154-503		Unit #102 - VIN 7525 - Oil Chg - Tires - SO		\$728.96
			Total Distributed:	\$728.96
26898	10	PERFORMANCE FOOD GROUP INC DBA	03/11/2020	\$2,805.67
			12-050-399	\$2,805.67

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 10 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 2250264		Inv Date 02/20/2020	Due Date 03/11/2020	Amt: \$928.35
12-154-511		Food for Inmates - SO		\$928.35
			Total Distributed:	\$928.35
Invoice: 2253375		Inv Date 02/27/2020	Due Date 03/11/2020	Amt: \$1,026.25
12-154-511		Food for Inmates - SO		\$1,026.25
			Total Distributed:	\$1,026.25
Invoice: 2256599		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$851.07
12-154-511		Food for Inmates - SO		\$851.07
			Total Distributed:	\$851.07
26899	10	PERFORMANCE SALES SERVICE INC	03/11/2020	\$76.55
		24-050-399		\$76.55
Invoice: 125805		Inv Date 02/13/2020	Due Date 03/11/2020	Amt: \$76.55
24-174-661		Hyd. Hose; Fittings - PCT 4		\$76.55
			Total Distributed:	\$76.55
26900	10	PRAXAIR DISTRIBUTION INC	03/11/2020	\$155.51
		22-050-399		\$30.53
		12-050-399		\$124.98
Invoice: 94882738		Inv Date 02/14/2020	Due Date 03/11/2020	Amt: \$124.98
12-150-508		Oxygen - EMS		\$124.98
			Total Distributed:	\$124.98
Invoice: 95035250		Inv Date 02/22/2020	Due Date 03/11/2020	Amt: \$30.53
22-172-671		Cylinder Rent 01/20 - 02/20/2020 - PCT 2		\$30.53
			Total Distributed:	\$30.53
26901	10	RANDY DVORAK	03/11/2020	\$232.10
		12-050-399		\$232.10
Invoice: TCR-RD-03272020		Inv Date 02/27/2020	Due Date 03/11/2020	Amt: \$232.10
12-154-612		TX Pub Info Act Seminar 03/25-03/27/2020 - SO		\$232.10
			Total Distributed:	\$232.10
26902	10	RELIANT DATA LLC	03/11/2020	\$705.00
		12-050-399		\$705.00
Invoice: 2355		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$705.00
12-139-663		Monthly Service Fee - IT		\$705.00
			Total Distributed:	\$705.00
26903	10	RICOH USA INC	03/11/2020	\$151.01
		12-050-399		\$151.01

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 11 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 103376743		Inv Date 03/03/2020	Due Date 03/11/2020	Amt: \$151.01
12-137-673		Svc Per 02/28-03/27/2020 - 1171439 -1021430A2 - ATY		\$151.01
Total Distributed:				\$151.01
26904	10	SCHROEDER VOLUNTEER FIRE DEPARTMENT	03/11/2020	\$10,500.00
		12-050-399		\$10,500.00
Invoice: 2020		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$10,500.00
12-152-680		2020 Contribution		\$10,500.00
Total Distributed:				\$10,500.00
26905	10	SHOPPA'S FARM SUPPLY, INC.	03/11/2020	\$1,309.05
		23-050-399		\$1,309.05
Invoice: 1100333		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$1,141.11
23-173-510		Blower;Pruner;14"Chain - PCT 3		\$582.06
23-173-663		Blower;Pruner;14"Chain - PCT 3		\$559.05
Total Distributed:				\$1,141.11
Invoice: 1100338		Inv Date 03/05/2020	Due Date 03/11/2020	Amt: \$167.94
23-173-510		Autocut 25-2 - PCT 3		\$167.94
Total Distributed:				\$167.94
26906	10	TAC HEALTH BENEFITS POOL	03/11/2020	\$66,277.39
		23-050-399		\$666.94
		24-050-399		\$666.94
		91-050-399		\$3,059.52
		22-050-399		\$666.94
		21-050-399		\$666.94
		12-050-399		\$51,948.81
		26-050-399		\$2,173.32
		92-050-399		\$1,333.88
		93-050-399		\$2,369.26
		94-050-399		\$2,724.84
Invoice: 52002202003		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$66,277.39
12-101-411		Prem Per - MARCH - Health Ins		\$1,333.88
12-103-411		Prem Per - MARCH - Health Ins		\$3,334.70
12-208-405		Prem Per - MARCH - Health Ins - CLERK		\$724.02
12-114-411		Prem Per - MARCH - Health Ins		\$1,333.88
12-115-411		Prem Per - MARCH - Health Ins		\$1,332.93
12-131-411		Prem Per - MARCH - Health Ins		\$1,333.88
12-133-411		Prem Per - MARCH - Health Ins		\$1,333.88
12-208-411		Prem Per - MARCH - Health Ins - TREA		\$172.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 12 of 28

Check Number	Bank	Vendor	Date	Amount
12-135-411		Prem Per - MARCH - Heatlh Ins		\$2,667.76
12-208-405		Prem Per - MARCH - Heatlh Ins - TAX OFC		\$1,058.70
12-139-411		Prem Per - MARCH - Heatlh Ins		\$666.94
12-208-405		Prem Per - MARCH - Heatlh Ins - IT		\$172.50
12-137-411		Prem Per - MARCH - Heatlh Ins		\$1,333.88
12-208-405		Prem Per - MARCH - Heatlh Ins - ATTY		\$724.02
12-143-411		Prem Per - MARCH - Heatlh Ins		\$1,333.88
12-208-405		Prem Per - MARCH - Heatlh Ins - MAINT		\$172.50
12-150-411		Prem Per - MARCH - Heatlh Ins		\$8,175.78
12-208-405		Prem Per - MARCH - Heatlh Ins - EMS		\$517.50
12-153-411		Prem Per - MARCH - Heatlh Ins		\$666.94
12-154-411		Prem Per - MARCH - Heatlh Ins		\$17,338.54
12-208-405		Prem Per - MARCH - Heatlh Ins - SO		\$2,885.50
12-159-411		Prem Per - MARCH - Heatlh Ins		\$666.94
12-181-411		Prem Per - MARCH - Heatlh Ins		\$666.94
12-188-411		Prem Per - MARCH - Heatlh Ins		\$1,333.88
12-190-411		Prem Per - MARCH - Heatlh Ins		\$666.94
21-171-411		Prem Per - MARCH - Heatlh Ins		\$666.94
91-171-411		Prem Per - MARCH - Health Ins		\$2,000.82
91-208-405		Prem Per - MARCH - Heatlh Ins		\$1,058.70
22-172-411		Prem Per - MARCH - Heatlh Ins		\$666.94
92-172-411		Prem Per - MARCH - Heatlh Ins		\$1,333.88
23-173-411		Prem Per - MARCH - Heatlh Ins		\$666.94
93-173-411		Prem Per - MARCH - Heatlh Ins		\$2,000.82
93-208-405		Prem Per - MARCH - Heatlh Ins		\$368.44
24-174-411		Prem Per - MARCH - Heatlh Ins		\$666.94
94-174-411		Prem Per - MARCH - Heatlh Ins		\$2,000.82
94-208-405		Prem Per - MARCH - Heatlh Ins		\$724.02
26-183-411		Prem Per - MARCH - Heatlh Ins		\$2,000.82
26-208-405		Prem Per - MARCH - Heatlh Ins		\$172.50
Total Distributed:				\$66,277.39
26907	10	TEXAS CORRECTIONAL INDUSTRIES	03/11/2020	\$75.00
		12-050-399		\$75.00
Invoice: UI 466563				\$75.00
		Inv Date 02/25/2020	Due Date 03/11/2020	
		Occupany Limit Signs - SO		\$75.00
Total Distributed:				\$75.00
26908	10	TEXAS RIOGRANDE LEGAL AID,INC.	03/11/2020	\$9,535.33
		12-050-399		\$9,535.33

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 13 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: FEB2020		Inv Date 02/29/2020	Due Date 03/11/2020	Amt: \$9,535.33
12-113-603		Public Defender Contract 02/01 - 02/29/2020		\$9,535.33
			Total Distributed:	\$9,535.33
26909	10	THE LIBRARY STORE, INC.	03/11/2020	\$92.87
		12-050-399		\$92.87
Invoice: 441586		Inv Date 03/03/2020	Due Date 03/11/2020	Amt: \$92.87
12-188-501		Book JAcket Covers - LIB		\$92.87
			Total Distributed:	\$92.87
26910	10	THE ROCK TRUCKING, INC.	03/11/2020	\$1,310.66
		22-050-399		\$1,310.66
Invoice: 9394		Inv Date 02/24/2020	Due Date 03/11/2020	Amt: \$1,310.66
22-172-506		Grade 2 Base - PCT 2		\$1,310.66
			Total Distributed:	\$1,310.66
26911	10	THYSSENKRUPP ELEVATOR CORP	03/11/2020	\$818.52
		12-050-399		\$818.52
Invoice: 3005121335		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$818.52
12-143-664		Svc Per 03/01-05/31/2020 - B&Y		\$818.52
			Total Distributed:	\$818.52
26912	10	US Dept. of Education AWG	03/11/2020	\$192.61
		12-050-399		\$192.61
Invoice: WG-RW-03062020		Inv Date 03/06/2020	Due Date 03/11/2020	Amt: \$192.61
12-208-403		CATN: 1028249215 - R.Weise 456272345 - 03062020		\$192.61
			Total Distributed:	\$192.61
26913	10	VISTRA ENERGY CORP.	03/11/2020	\$402.51
		12-050-399		\$402.51
Invoice: 054027865692		Inv Date 02/21/2020	Due Date 03/11/2020	Amt: \$402.51
12-145-651		Svc Per 01/13-02/10/2020 - MEM AUD		\$402.51
			Total Distributed:	\$402.51
26914	10	VULCAN CONSTRUCTION MATERIALS, LP	03/11/2020	\$5,611.91
		21-050-399		\$5,611.91
Invoice: 62053862		Inv Date 02/10/2020	Due Date 03/11/2020	Amt: \$1,831.72
21-171-507		LRA Premix - PCT 1		\$1,831.72
			Total Distributed:	\$1,831.72

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 14 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 62064253		Inv Date 02/28/2020	Due Date 03/11/2020	Amt: \$3,780.19
21-171-750		LRA Premix - PCT 1		\$3,780.19
			Total Distributed:	\$3,780.19
26915	10	WATERMARK GRAPHICS - VICTORIA	03/11/2020	\$347.15
		12-050-399		\$347.15
Invoice: 128815		Inv Date 02/18/2020	Due Date 03/11/2020	Amt: \$213.75
12-154-525		Captain's Uniforms - SO		\$213.75
			Total Distributed:	\$213.75
Invoice: 129014		Inv Date 02/28/2020	Due Date 03/11/2020	Amt: \$133.40
12-154-525		Ladies Polo w/Embroidery - SO		\$133.40
			Total Distributed:	\$133.40
26916	10	WISS,JANNEY,ELSTNER ASSOCIATES, INC.	03/11/2020	\$1,185.00
		44-050-399		\$1,185.00
Invoice: 0444934		Inv Date 02/21/2020	Due Date 03/11/2020	Amt: \$1,185.00
44-144-610		Professional Svcs thru 02/02/2020		\$1,185.00
			Total Distributed:	\$1,185.00
26917	10	XEROX CORP	03/11/2020	\$183.13
		12-050-399		\$91.00
		26-050-399		\$92.13
Invoice: 099654572		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$76.13
12-133-501		E1b-942788 - Meter Read 01/21-02/21/2020 - TREA		\$76.13
			Total Distributed:	\$76.13
Invoice: 099654573		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$14.87
12-188-668		E1B-972259 - Meter Read 01/21-02/21/2020 - LIB		\$14.87
			Total Distributed:	\$14.87
Invoice: 099654569		Inv Date 03/01/2020	Due Date 03/11/2020	Amt: \$92.13
26-183-671		E1B-968292 - Meter Read 01/21-02/21/2020 - TRANSIT		\$92.13
			Total Distributed:	\$92.13
26918	10	ZILLIG AUTOMOTIVE, LLC	03/11/2020	\$859.67
		21-050-399		\$329.80
		22-050-399		\$417.23
		23-050-399		\$112.64
Invoice: 1959		Inv Date 02/13/2020	Due Date 03/11/2020	Amt: \$417.23
22-172-663		2008 Chevy - VIN 05821 - Rplc Fuel Filter Housing		\$417.23

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 15 of 28

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$417.23
Invoice: 2010		Inv Date 03/02/2020	Due Date 03/11/2020	Amt: \$112.64
23-173-663		1995 Chevy- VIN 15724 - Rplc Door Handle - PCT 3		\$112.64
			Total Distributed:	\$112.64
Invoice: 1952		Inv Date 02/10/2020	Due Date 03/11/2020	Amt: \$329.80
21-171-663		2000 Chvy - VIN 45084 R&R Power Steering Pump -P1		\$329.80
			Total Distributed:	\$329.80
26919	10	DAVID B HENSLEY PhD	03/11/2020	\$150.00
		12-050-399		\$150.00
Invoice: 021320GC		Inv Date 02/13/2020	Due Date 03/11/2020	Amt: \$150.00
12-154-680		TCOLE Eval - P.A. Martinez - SO		\$150.00
			Total Distributed:	\$150.00
26920	10	ALONZO MORALES JR	03/18/2020	\$649.85
		22-050-399		\$649.85
Invoice: MR-AM-02292020		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$649.85
22-172-407		Mileage Reimb - FEB - 480m @.58 / 646m @ .575 - P2		\$649.85
			Total Distributed:	\$649.85
26921	10	APPRISS SAFETY	03/18/2020	\$2,003.23
		57-050-399		\$2,003.23
Invoice: INV73347		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$2,003.23
57-104-690		TX VINE Svc Fee 2Q2020 (12/19- 02/2020) - SO		\$2,003.23
			Total Distributed:	\$2,003.23
26922	10	BOUND TREE MEDICAL, LLC.	03/18/2020	\$931.97
		12-050-399		\$931.97
Invoice: 83531485		Inv Date 03/05/2020	Due Date 03/18/2020	Amt: \$337.48
12-150-508		Medical Supplies - EMS		\$337.48
			Total Distributed:	\$337.48
Invoice: 83526185		Inv Date 03/02/2020	Due Date 03/18/2020	Amt: \$90.00
12-150-507		Pharmaceuticals - EMS		\$90.00
			Total Distributed:	\$90.00
Invoice: 83524394		Inv Date 02/28/2020	Due Date 03/18/2020	Amt: \$121.90
12-150-507		Pharmaceuticals - EMS		\$121.90
			Total Distributed:	\$121.90

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 16 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 83522533		Inv Date 02/27/2020	Due Date 03/18/2020	Amt: \$289.60
12-150-507		Pharmaceuticals - EMS		\$289.60
			Total Distributed:	\$289.60
Invoice: 83534794		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$92.99
12-150-508		Medical Supplies - EMS		\$92.99
			Total Distributed:	\$92.99
26923	10	BRUCE M BAUKNIGHT MD PA	03/18/2020	\$6.42
			12-050-399	\$6.42
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$6.42
12-181-687		Indigent Medical - HD		\$6.42
			Total Distributed:	\$6.42
26924	10	CENTERPOINT ENERGY	03/18/2020	\$257.73
			12-050-399	\$257.73
Invoice: 3231690-3/MAR2020		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$62.28
12-186-651		Svc Per 02/06-03/06/2020 - 205 S. Market - HC		\$62.28
			Total Distributed:	\$62.28
Invoice: 2938481-5/MAR2020		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$166.74
12-143-651		Svc Per 02/06 - 03/06/2020 - 127 Courthouse - B&Y		\$166.74
			Total Distributed:	\$166.74
Invoice: 2951918-8/MAR2020		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$28.71
12-145-651		Svc Per 02/06-03/06/2020 - MED AUD		\$28.71
			Total Distributed:	\$28.71
26925	10	CENTRAL TEXAS AUTOPSY	03/18/2020	\$2,100.00
			12-050-399	\$2,100.00
Invoice: 13066		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$2,100.00
12-111-605		Full Autopsy - M. Tucker 09/23/19		\$2,100.00
			Total Distributed:	\$2,100.00
26926	10	Christy Ann Moya	03/18/2020	\$413.00
			12-050-399	\$413.00
Invoice: JV548-081319		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$413.00
12-112-680		Case #JV548 - 08/13/19 - JC		\$413.00
			Total Distributed:	\$413.00
26927	10	CINTAS CORPORATION	03/18/2020	\$103.50
			22-050-399	\$103.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 17 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 5016090297		Inv Date 02/27/2020	Due Date 03/18/2020	Amt: \$103.50
22-172-501		First Aid Supplies - PCT 2		\$103.50
			Total Distributed:	\$103.50
26928	10	CITIBANK	03/18/2020	\$11,213.76
		23-050-399	\$4,492.70	
		24-050-399	\$325.25	
		26-050-399	\$18.00	
		40-050-399	\$261.21	
		21-050-399	\$573.55	
		12-050-399	\$5,417.70	
		42-050-399	\$125.35	
Invoice: STMT-MAR2020		Inv Date 03/03/2020	Due Date 03/18/2020	Amt: \$11,213.76
12-101-612		March 2020 Stmt Chrgs - Foundation Cntr		\$1,499.00
24-174-612		March 2020 Stmt Chrgs - Holiday Inn Express		\$325.25
12-131-501		March 2020 Stmt Chrgs - Paypal		\$39.98
12-186-651		March 2020 Stmt Chrgs - AT&T		\$45.46
12-101-612		March 2020 Stmt Chrgs - Sheraton Georgetown		\$229.86
26-183-501		March 2020 Stmt Chrgs - Google		\$18.00
12-114-501		March 2020 Stmt Chrgs - Master Lock		\$37.19
42-150-612		March 2020 Stmt Chrgs - San Luis Galveston Hotel		\$125.35
21-171-612		March 2020 Stmt Chrgs - Holiday Inn Express		\$308.39
21-171-501		March 2020 Stmt Chrgs - Dollar General		\$15.16
12-135-612		March 2020 Stmt Chrgs - TAC		\$250.00
12-188-501		March 2020 Stmt Chrgs - Office Depot		\$45.09
40-140-510		March 2020 Stmt Chrgs - Amazon		\$24.78
12-188-672		March 2020 Stmt Chrgs - USPS		\$110.00
12-103-612		March 2020 Stmt Chrgs - Holiday Inn Express		\$324.30
12-103-612		March 2020 Stmt Chrgs - Holiday Inn Express		\$324.30
23-173-506		March 2020 Stmt Chrgs - Cattleman Western		\$1,968.70
23-173-506		March 2020 Stmt Chrgs - TNT Crane		\$1,544.00
12-150-662		March 2020 Stmt Chrgs - Verizon		\$130.97
12-150-662		March 2020 Stmt Chrgs - OnStar		\$14.99
12-139-661		March 2020 Stmt Chrgs - Amazon		\$30.99

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 18 of 28

Check Number	Bank	Vendor	Date	Amount
21-171-612		March 2020 Stmt Chrgs - Zachary Publications		\$250.00
12-154-612		March 2020 Stmt Chrgs - Crowne Plaza		\$99.45
12-154-612		March 2020 Stmt Chrgs - TEEX Retail		\$175.00
12-154-501		March 2020 Stmt Chrgs - Amazon		\$61.90
12-154-501		March 2020 Stmt Chrgs - Amazon		\$59.24
12-154-612		March 2020 Stmt Chrgs - TX Police Assn		\$560.00
12-109-404		March 2020 Stmt Chrgs - Amazon		\$24.84
12-154-501		March 2020 Stmt Chrgs - Amazon		\$21.91
12-109-404		March 2020 Stmt Chrgs - Amazon		\$154.14
12-154-515		March 2020 Stmt Chrgs - Best Buy		\$86.59
12-154-501		March 2020 Stmt Chrgs - Amazon		\$25.21
12-135-501		March 2020 Stmt Chrgs - Sam's Club		\$13.44
12-188-631		March 2020 Stmt Chrgs - Garden Gate Subs		\$36.00
40-140-510		March 2020 Stmt Chrgs - Amazon		\$30.20
12-188-631		March 2020 Stmt Chrgs - Amazon		\$8.29
40-140-510		March 2020 Stmt Chrgs - Amazon		\$88.35
12-188-631		March 2020 Stmt Chrgs - Amazon		\$32.95
40-140-510		March 2020 Stmt Chrgs - Amazon		\$19.89
12-188-631		March 2020 Stmt Chrgs - Amazon		\$17.25
12-150-612		March 2020 Stmt Chrgs - Holiday Inn		\$644.06
12-150-525		March 2020 Stmt Chrgs - Service Supply		\$245.95
23-173-504		March 2020 Stmt Chrgs - Discount Tire		\$980.00
40-140-510		March 2020 Stmt Chrgs - Amazon		\$97.99
12-103-672		March 2020 Stmt Chrgs - USPS		\$40.00
12-103-672		March 2020 Stmt Chrgs - USPS		\$29.35
Total Distributed:				\$11,213.76
26929	10	CITIZENS MEDICAL PROFESSIONAL	03/18/2020	\$542.22
		12-050-399		\$542.22
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$542.22
12-181-687		Indigent Medical - HD		\$542.22
Total Distributed:				\$542.22
26930	10	CLINICAL PATHOLOGY LABS, INC.	03/18/2020	\$29.14
		12-050-399		\$29.14
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$29.14
12-181-687		Indigent Medical - HD		\$29.14
Total Distributed:				\$29.14

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 19 of 28

Check Number	Bank	Vendor	Date	Amount
26931	10	COASTAL BEND PUBLISHING LLC	03/18/2020	\$705.95
		12-050-399	\$705.95	
Invoice: 0011554-2020 Renewal		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$35.00
12-188-631		(1) Year Subscription renewal thru 03/14/21 - LIB		\$35.00
			Total Distributed:	\$35.00
Invoice: 301254243		Inv Date 02/13/2020	Due Date 03/18/2020	Amt: \$67.20
12-121-501		G-Eng/Span-Test Of - ELECTIONS		\$67.20
			Total Distributed:	\$67.20
Invoice: 301254252		Inv Date 02/13/2020	Due Date 03/18/2020	Amt: \$603.75
12-121-501		G-3x17.5 Primary Election - ELECTIONS		\$603.75
			Total Distributed:	\$603.75
26932	10	CULLIGAN OF VICTORIA	03/18/2020	\$117.30
		12-050-399	\$117.30	
Invoice: 14103481-02292020		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$18.60
12-190-501		Water Cooler/ Water - FEB		\$18.60
			Total Distributed:	\$18.60
Invoice: 14751685-01312020		Inv Date 01/31/2020	Due Date 03/18/2020	Amt: \$42.75
12-150-501		Bottled Water/ Cooler - JAN - EMS		\$42.75
			Total Distributed:	\$42.75
Invoice: 33010918-02292020		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$24.15
12-103-501		Bottled Water - Courtroom - FEB - CLERK		\$24.15
			Total Distributed:	\$24.15
Invoice: 14099861-02292020		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$31.80
12-103-501		Bottled Water - FEB - Courtroom - CLERK		\$31.80
			Total Distributed:	\$31.80
26933	10	DETAR HEALTHCARE SYSTEM	03/18/2020	\$3,276.97
		12-050-399	\$3,276.97	
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$3,276.97
12-181-687		Indigent Medical - HD		\$3,276.97
			Total Distributed:	\$3,276.97
26934	10	DEWITT POTHS & SON	03/18/2020	\$877.65
		12-050-399	\$877.65	
Invoice: 601234-0		Inv Date 03/05/2020	Due Date 03/18/2020	Amt: \$40.05

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 20 of 28

Check Number	Bank	Vendor	Date	Amount
12-114-501		File Folders Files Fasteners - JP 1		\$40.05
Total Distributed:				\$40.05
Invoice: 601778-0		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$5.71
12-131-501		Deskpad Calendar - AUDITOR		\$5.71
Total Distributed:				\$5.71
Invoice: 597979-0		Inv Date 02/05/2020	Due Date 03/18/2020	Amt: \$13.89
12-135-615		V9W6200524 - Meter Read 01/08-02/04/2020 - TAX		\$13.89
Total Distributed:				\$13.89
Invoice: 601885-0		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$263.98
12-135-501		Printer Cartridge - TAX		\$263.98
Total Distributed:				\$263.98
Invoice: 601826-0		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$77.05
12-115-501		Swiffer; Disinfectant; Hand Sanitizer - JP 2		\$77.05
Total Distributed:				\$77.05
Invoice: 599370-0		Inv Date 02/19/2020	Due Date 03/18/2020	Amt: \$19.82
12-150-501		V6D5601519 - Meter Read 01/13-02/17/2020 - EMS		\$19.82
Total Distributed:				\$19.82
Invoice: 599411-0		Inv Date 02/19/2020	Due Date 03/18/2020	Amt: \$18.71
12-150-501		V6D5802995 - Meter Read 01/13-02/17/2020 - EMS		\$18.71
Total Distributed:				\$18.71
Invoice: 599402-0		Inv Date 02/19/2020	Due Date 03/18/2020	Amt: \$93.89
12-103-659		W2V7402536 - Meter Read 01/15-02/17/2020 - CLERK		\$93.89
Total Distributed:				\$93.89
Invoice: 601922-0		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$186.95
12-109-727		Disinfectant Spray; Wipes; Hand Sanitizer - COVID 1		\$186.95
Total Distributed:				\$186.95
Invoice: 600435-0		Inv Date 02/26/2020	Due Date 03/18/2020	Amt: \$36.00
12-103-501		Copy Paper - CLERK		\$36.00
Total Distributed:				\$36.00
Invoice: 602348-0		Inv Date 03/16/2020	Due Date 03/18/2020	Amt: \$36.00
12-114-501		Copy Paper - JP 1		\$36.00
Total Distributed:				\$36.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 21 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 601771-0		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$59.12
12-101-501		Pocket Files - JUDGE		\$42.72
12-144-502		Air Freshener - ANNEX		\$16.40
			Total Distributed:	\$59.12
Invoice: 602396-0		Inv Date 03/17/2020	Due Date 03/18/2020	Amt: \$26.48
12-115-501		Laminate Pouch - JP 2		\$26.48
			Total Distributed:	\$26.48
26935	10	DOLLAR GENERAL CORPORATION	03/18/2020	\$20.57
		12-050-399		\$20.57
Invoice: 1000949333		Inv Date 02/19/2020	Due Date 03/18/2020	Amt: \$20.57
12-143-502		Cleaning Supplies; Light Bulbs - B&Y		\$20.57
			Total Distributed:	\$20.57
26936	10	ELECTION SYSTEMS AND SOFTWARE, INC,	03/18/2020	\$397.29
		12-050-399		\$397.29
Invoice: 1120068		Inv Date 02/19/2020	Due Date 03/18/2020	Amt: \$306.96
12-121-501		Precinct Kit - Absentee Mail; Envelopes - ELECTION		\$306.96
			Total Distributed:	\$306.96
Invoice: 1121009		Inv Date 02/24/2020	Due Date 03/18/2020	Amt: \$90.33
12-121-501		Padlock Seal; EV Paper Seals; ED Paper Seals - ELE		\$90.33
			Total Distributed:	\$90.33
26937	10	ENGIE RESOURCES	03/18/2020	\$7,191.84
		12-050-399		\$6,006.83
		23-050-399		\$113.11
		21-050-399		\$682.11
		22-050-399		\$389.79
Invoice: 93217-40013/MAR2020		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$388.47
21-171-651		Svc Per 02/11-03/10/2020 - 611 E End, Ste 2 - PCT1		\$388.47
			Total Distributed:	\$388.47
Invoice: 97594-90008/MAR2020		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$284.39
12-150-651		Svc Per 02/11-03/10/2020 - 611 E. End Temp - EMS		\$284.39
			Total Distributed:	\$284.39
Invoice: 03162020		Inv Date 03/16/2020	Due Date 03/18/2020	Amt: \$6,518.98
12-154-651		Svc Per 02/18-03/15/2020		\$2,218.35

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 22 of 28

Check Number	Bank	Vendor	Date	Amount
12-145-651		Svc Per 02/18-03/15/2020		\$16.04
23-173-651		Svc Per 02/18-03/15/2020		\$38.40
12-188-651		Svc Per 02/18-03/15/2020		\$698.36
12-144-651		Svc Per 02/18-03/15/2020		\$1,653.02
23-173-651		Svc Per 02/18-03/15/2020		\$74.71
12-150-651		Svc Per 02/18-03/15/2020		\$132.75
12-143-651		Svc Per 02/18-03/15/2020		\$1,003.92
22-172-651		Svc Per 02/18-03/15/2020		\$389.79
21-171-651		Svc Per 02/18-03/15/2020		\$293.64
Total Distributed:				\$6,518.98
26938	10	EXXON MOBIL	03/18/2020	\$76.51
		12-050-399		\$76.51
Invoice: 7187328264847042003		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$76.51
12-159-503		Fuel Chrgs 02/12 and 03/06/2020 - CONST 2		\$76.51
Total Distributed:				\$76.51
26939	10	FUELMAN	03/18/2020	\$3,074.33
		26-050-399		\$675.98
		12-050-399		\$2,398.35
Invoice: NP57888476		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$3,074.33
12-150-503		Stmt Chrgs 02/24 - 03/08/2020 - EMS		\$583.34
12-154-503		Stmt Chrgs 02/24 - 03/08/2020 - SO		\$1,773.20
12-158-503		Stmt Chrgs 02/24 - 03/08/2020 - EMC		\$41.81
26-183-503		Stmt Chrgs 02/24 - 03/08/2020 - TRANSIT		\$675.98
Total Distributed:				\$3,074.33
26940	10	GOLDEN CRESCENT REG. ADVISORY COUNCIL	03/18/2020	\$155.00
		12-050-399		\$155.00
Invoice: 03/06/2020		Inv Date 03/06/2020	Due Date 03/18/2020	Amt: \$155.00
12-150-612		Registration Fee - Carrera; Hajck; Kramer - EMS		\$155.00
Total Distributed:				\$155.00
26941	10	GOLIAD AUTO PARTS	03/18/2020	\$392.69
		22-050-399		(\$90.00)
		22-050-399		\$249.89
		24-050-399		\$5.32
		12-050-399		\$70.12
		21-050-399		\$157.36

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 23 of 28

Check Number	Bank	Vendor	Date	Amount
Invoice: 170861-1		Inv Date 02/06/2020	Due Date 03/18/2020	Amt: \$12.22
21-171-663		Powerated Belt - PCT 1		\$12.22
Total Distributed:				\$12.22
Invoice: 170961-1		Inv Date 02/11/2020	Due Date 03/18/2020	Amt: \$13.30
21-171-663		Ranifree 22" - Spray Truck - PCT 1		\$13.30
Total Distributed:				\$13.30
Invoice: 171188-1		Inv Date 02/19/2020	Due Date 03/18/2020	Amt: \$16.17
21-171-663		WWS, Rainfree 20" - Red Truck - PCT 1		\$16.17
Total Distributed:				\$16.17
Invoice: 171386-1		Inv Date 02/27/2020	Due Date 03/18/2020	Amt: \$55.88
21-171-663		DEF - PCT 1		\$55.88
Total Distributed:				\$55.88
Invoice: 171562-1		Inv Date 03/04/2020	Due Date 03/18/2020	Amt: \$18.30
22-172-663		Rain-X Weatherbeater - PCT 2		\$18.30
Total Distributed:				\$18.30
Invoice: 171456-1		Inv Date 02/28/2020	Due Date 03/18/2020	Amt: \$231.59
22-172-663		Battery - PCT 2		\$231.59
Total Distributed:				\$231.59
Invoice: 171835-1		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$70.12
12-150-503		DEF, Wash, WWS - EMS		\$70.12
Total Distributed:				\$70.12
Invoice: 171317-1		Inv Date 02/24/2020	Due Date 03/18/2020	Amt: \$5.32
24-174-661		Carbrtr PT - PCT 4		\$5.32
Total Distributed:				\$5.32
Invoice: 171670-1		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$15.63
21-171-663		Snp-On LNS F/Rnd; Sea Foam - PCT 1		\$15.63
Total Distributed:				\$15.63
Invoice: 171693-1		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$5.72
21-171-663		Economy Courtesy - PCT 1		\$5.72
Total Distributed:				\$5.72
Invoice: 171705-1		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$18.30
21-171-663		Back-up Lamp; Deep Creep - PCT 1		\$18.30
Total Distributed:				\$18.30
Invoice: 171717-1		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$5.46
21-171-661		Fasteners - PCT 1		\$5.46

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 24 of 28

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$5.46
Invoice: 171716-1		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$14.68
21-171-661		Degreaser - PCT 1		\$14.68
Total Distributed:				\$14.68
Credit Memo 171594-1		CM Date: 03/04/2020	Available: 03/18/2020	Amt: (\$90.00)
22-172-663		171594-1		(\$90.00)
Total Distributed:				(\$90.00)
26942	10	GOLIAD FAMILY PRACTICE	03/18/2020	\$661.00
12-050-399				\$661.00
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$661.00
12-181-687		Indigent Medical - HD		\$661.00
Total Distributed:				\$661.00
26943	10	GOLIAD PHARMACY & GIFTS	03/18/2020	\$766.40
12-050-399				\$766.40
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$743.97
12-181-687		Indigent Medical - HD		\$743.97
Total Distributed:				\$743.97
Invoice: 031120-P		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$22.43
12-154-692		Prisoner Medical - SO		\$22.43
Total Distributed:				\$22.43
26944	10	GREAT AMERICA FINANCIAL SVCS CORP	03/18/2020	\$130.00
12-050-399				\$130.00
Invoice: 26581781		Inv Date 03/02/2020	Due Date 03/18/2020	Amt: \$130.00
12-103-659		025-1271872-000 Lease Pymt - CLERK		\$130.00
Total Distributed:				\$130.00
26945	10	HARRISON, WALDROP, & UHEREK, LLP	03/18/2020	\$5,200.00
12-050-399				\$5,200.00
Invoice: 78893		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$5,200.00
12-131-608		Juvenile Probation 2019 Audit		\$5,200.00
Total Distributed:				\$5,200.00
26946	10	MELODY'S SOUTHWEST CONSORTIUM	03/18/2020	\$70.00
26-050-399				\$70.00
Invoice: 47449		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$70.00
26-183-690		DOT Pre-Emp Drug Screen - Meitzon - TRANSIT		\$70.00
Total Distributed:				\$70.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 25 of 28

Check Number	Bank	Vendor	Date	Amount
26947	10	NETPROTEC LLC	03/18/2020	\$485.00
		12-050-399	\$485.00	
Invoice: 1345		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$485.00
12-139-662		Annual Renewal 1500 - 03/15/2020- 03/14/21 - IT		\$485.00
			Total Distributed:	\$485.00
26948	10	OFFICE DEPOT	03/18/2020	\$139.96
		12-050-399	\$139.96	
Invoice: 455925053001		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$139.96
12-190-501		(4) Cases copy paper - AG EXT		\$139.96
			Total Distributed:	\$139.96
26949	10	PITNEY BOWES GLOBAL FINANCIAL SVC	03/18/2020	\$888.00
		12-050-399	\$888.00	
Invoice: 3310734353		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$552.00
12-135-671		Leasing Chrgs 12/30/19-03/29/2020 - TAX		\$516.00
12-135-671		Value Max Chrgs 12/30/19- 03/29/2020 - TAX		\$36.00
			Total Distributed:	\$552.00
Invoice: 3309969671		Inv Date 10/30/2019	Due Date 03/18/2020	Amt: \$168.00
12-103-672		Lease Pymt - 10/30/19 - CLERK		\$168.00
			Total Distributed:	\$168.00
Invoice: 3309355754		Inv Date 07/30/2019	Due Date 03/18/2020	Amt: \$168.00
12-103-672		Bill Per 05/30 - 08/29/19 - CLERK		\$168.00
			Total Distributed:	\$168.00
26950	10	PITNEY BOWES INC	03/18/2020	\$151.18
		12-050-399	\$151.18	
Invoice: 1015084873		Inv Date 02/02/2020	Due Date 03/18/2020	Amt: \$151.18
12-103-672		Red Ink Cartridge - CLERK		\$151.18
			Total Distributed:	\$151.18
26951	10	Rawley McCoy & Associates, PLLC	03/18/2020	\$5,160.42
		26-050-399	\$5,160.42	
Invoice: 906-002		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$5,160.42
26-183-720		Project Billing thru 02/05/2020 - TRANSIT		\$5,160.42
			Total Distributed:	\$5,160.42
26952	10	REGIONAL EMPLOYEE ASSISTANCE	03/18/2020	\$22.14

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 26 of 28

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$22.14	
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$22.14
12-181-687		Indigent Medical - HD		\$22.14
			Total Distributed:	\$22.14
26953	10	RELX INC.	03/18/2020	\$139.00
		35-050-399	\$139.00	
Invoice: 3092519261		Inv Date 02/29/2020	Due Date 03/18/2020	Amt: \$139.00
35-150-631		Subscription Per 02/01-02/29/2020 - ATTY		\$139.00
			Total Distributed:	\$139.00
26954	10	RICOH USA INC	03/18/2020	\$150.00
		12-050-399	\$150.00	
Invoice: 103355715		Inv Date 02/26/2020	Due Date 03/18/2020	Amt: \$150.00
12-103-659		1171439-1021430A1 Meter Read 11/13-02/12/2020 - CL		\$150.00
			Total Distributed:	\$150.00
26955	10	SIMPLE DISTRIBUTORS, LLC	03/18/2020	\$85.34
		12-050-399	\$85.34	
Invoice: 87631-1		Inv Date 03/09/2020	Due Date 03/18/2020	Amt: \$85.34
12-103-501		Paper clips; power duster; Correction tape - CLERK		\$85.34
			Total Distributed:	\$85.34
26956	10	STRYKER MEDICAL	03/18/2020	\$752.10
		12-050-399	\$752.10	
Invoice: 02877860		Inv Date 12/18/2019	Due Date 03/18/2020	Amt: \$752.10
12-150-508		Smart Battery Pack Option - EMS		\$752.10
			Total Distributed:	\$752.10
26957	10	TELEFLEX LLC	03/18/2020	\$1,215.50
		12-050-399	\$1,215.50	
Invoice: 9502230288		Inv Date 02/10/2020	Due Date 03/18/2020	Amt: \$1,215.50
12-150-508		Medical Supplies - EMS		\$1,215.50
			Total Distributed:	\$1,215.50
26958	10	TEXAS ASSOCIATION of MUSEUMS	03/18/2020	\$100.00
		12-050-399	\$100.00	
Invoice: 1221		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$100.00
12-186-690		TAM Membership Renewal - 2020		\$100.00
			Total Distributed:	\$100.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 27 of 28

Check Number	Bank	Vendor	Date	Amount
26959	10	TEXAS MUNICIPAL COURTS EDUCATION CENTER	03/18/2020	\$150.00
..... 12-050-399				\$150.00
Invoice: FY20 REGISTRATION		Inv Date 03/16/2020	Due Date 03/18/2020	Amt: \$150.00
12-137-612		Prosecutors Conf - 05/18-20/2020 - ATTY		\$150.00
			Total Distributed:	\$150.00
26960	10	U.S. POSTMASTER	03/18/2020	\$128.00
..... 12-050-399				\$128.00
Invoice: 2020 Renewal-526		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$64.00
12-131-672		POB 526 Renewal - 1yr - Mar 2020- Mar 2021 - AUDIT		\$64.00
			Total Distributed:	\$64.00
Invoice: RENEWAL2020-677		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$64.00
12-101-672		Box 677 Renewal - Mar 2020 - Mar 2021		\$64.00
			Total Distributed:	\$64.00
26961	10	U.S. SAFETY AND PROMOTIONAL	03/18/2020	\$509.30
..... 12-050-399				\$509.30
Invoice: 907556		Inv Date 03/12/2020	Due Date 03/18/2020	Amt: \$509.30
12-158-501		Masks;Face Shields; Gloves;Tyvek suits - EMC		\$509.30
			Total Distributed:	\$509.30
26962	10	VICTORIA WOMENS CLINIC	03/18/2020	\$22.14
..... 12-050-399				\$22.14
Invoice: 031120		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$22.14
12-181-687		Indigent Medical - HD		\$22.14
			Total Distributed:	\$22.14
26963	10	WEXFORD CATTLE LLP	03/18/2020	\$4,837.00
..... 57-050-399				\$4,837.00
Invoice: MARCH2020		Inv Date 03/11/2020	Due Date 03/18/2020	Amt: \$4,837.00
57-107-509		Hog Survey - Cattleman's Helicopter Svc		\$3,962.00
57-107-509		Hog Survey - (7) Cowboys @ \$125		\$875.00
			Total Distributed:	\$4,837.00
26964	10	XEROX CORP	03/18/2020	\$224.56
..... 12-050-399				\$224.56
Invoice: 099654571		Inv Date 03/01/2020	Due Date 03/18/2020	Amt: \$224.56

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 3/11/2020 Date To - 3/18/2020

County of Goliad
03/18/2020 04:32 PM

Page: 28 of 28

Check Number	Bank	Vendor	Date	Amount
12-190-668		8TB-634079 - Meter Read 01/21-02/21/2020 - AG EXT		\$224.56
Total Distributed:				\$224.56
26965	10	ZILLIG AUTOMOTIVE, LLC	03/18/2020	\$238.23
21-050-399				\$238.23
Invoice: 2034		Inv Date 03/10/2020	Due Date 03/18/2020	Amt: \$238.23
21-171-663		2013 Chevy - VIN 46069 - Replc Horn - PCT 1		\$238.23
Total Distributed:				\$238.23
98	Checks Totaling -			\$188,469.44

Totals By Fund

	Checks	Voids	Total
12	\$125,395.50		\$125,395.50
21	\$6,722.56		\$6,722.56
22	\$6,389.34		\$6,389.34
23	\$7,528.48		\$7,528.48
24	\$1,325.00		\$1,325.00
26	\$9,029.17		\$9,029.17
27	\$2,462.56		\$2,462.56
35	\$139.00		\$139.00
40	\$261.21		\$261.21
42	\$125.35		\$125.35
44	\$1,185.00		\$1,185.00
57	\$6,840.23		\$6,840.23
65	\$1,250.00		\$1,250.00
76	\$9,535.34		\$9,535.34
91	\$3,523.64		\$3,523.64
92	\$1,333.88		\$1,333.88
93	\$2,504.58		\$2,504.58
94	\$2,918.60		\$2,918.60
Totals:	\$188,469.44		\$188,469.44