

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 5/13/2020 Date To - 5/20/2020

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| Check Number | Bank | Vendor | Date | Amount |
|-------------------------------|------|---|---------------------|-------------------|
| 27221 | 10 | ABRAMEIT BLDG & SUPPLY | 05/13/2020 | \$33.60 |
| | | 12-050-399 | \$21.90 | |
| | | 23-050-399 | \$11.70 | |
| Invoice: 26521 | | Inv Date 04/15/2020 | Due Date 05/13/2020 | Amt: \$11.70 |
| 23-173-657 | | Tape Measure - PCT 3 | | \$11.70 |
| Total Distributed: | | | | \$11.70 |
| 27222 | 10 | ALAN KUNKEL | 05/13/2020 | \$1,508.23 |
| | | 21-050-399 | \$1,508.23 | |
| Invoice: 0667842 | | Inv Date 05/06/2020 | Due Date 05/13/2020 | Amt: \$1,188.23 |
| 21-171-661 | | Kubota A/C Repair - PCT 1 | | \$1,188.23 |
| Total Distributed: | | | | \$1,188.23 |
| Invoice: 0667848 | | Inv Date 05/06/2020 | Due Date 05/13/2020 | Amt: \$320.00 |
| 21-171-661 | | Zetor A/C repair - PCT 1 | | \$320.00 |
| Total Distributed: | | | | \$320.00 |
| 27223 | 10 | AT&T MOBILITY | 05/13/2020 | \$1,249.84 |
| | | 12-050-399 | \$1,249.84 | |
| Invoice: 87287311175X05092020 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$1,249.84 |
| 12-154-650 | | Svc Per 04/02 - 05/01/2020 - SO | | \$1,249.84 |
| Total Distributed: | | | | \$1,249.84 |
| 27224 | 10 | AZTEC FORD INC | 05/13/2020 | \$52.00 |
| | | 12-050-399 | \$45.00 | |
| | | 22-050-399 | \$7.00 | |
| Invoice: 5202466 | | Inv Date 04/14/2020 | Due Date 05/13/2020 | Amt: \$31.00 |
| 12-154-663 | | Unit #107 - VIN 4827 - Wiper Blades - SO | | \$31.00 |
| Total Distributed: | | | | \$31.00 |
| Invoice: 6230596/1 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$7.00 |
| 22-172-663 | | 201 Ford - VIN 1963 - Veh Inspect - PCT 2 | | \$7.00 |
| Total Distributed: | | | | \$7.00 |
| Invoice: 6230636/1 | | Inv Date 05/04/2020 | Due Date 05/13/2020 | Amt: \$7.00 |
| 12-154-663 | | Unit #811-F - VIN 5678 - Annual Inspect - SO | | \$7.00 |
| Total Distributed: | | | | \$7.00 |

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|----------------------|------|--|---------------------|-----------------|
| Invoice: 6230634/1 | | Inv Date 05/04/2020 | Due Date 05/13/2020 | Amt: \$7.00 |
| 12-154-663 | | Unit #103 - VIN 7337 - Annual Inspect - SO | | \$7.00 |
| | | | Total Distributed: | \$7.00 |
| 27225 | 10 | AZTEC TOILET RENTALS, INC. | 05/13/2020 | \$381.50 |
| | | 12-050-399 | | \$381.50 |
| Invoice: 12338 | | Inv Date 04/28/2020 | Due Date 05/13/2020 | Amt: \$230.00 |
| 12-161-655 | | Toilet Rent 03/30-04/27/2020 - Weigh Station - DPS | | \$230.00 |
| | | | Total Distributed: | \$230.00 |
| Invoice: 12357 | | Inv Date 05/02/2020 | Due Date 05/13/2020 | Amt: \$151.50 |
| 12-143-694 | | Toilet Rental - 04/03 - 05/01/2020 - Perez Rd - B& | | \$151.50 |
| | | | Total Distributed: | \$151.50 |
| 27226 | 10 | BIMBO BAKERIES USA, INC | 05/13/2020 | \$27.56 |
| | | 12-050-399 | | \$27.56 |
| Invoice: 84299620208 | | Inv Date 05/04/2020 | Due Date 05/13/2020 | Amt: \$27.56 |
| 12-154-511 | | Food for Inmates - SO | | \$27.56 |
| | | | Total Distributed: | \$27.56 |
| 27227 | 10 | BOSART LOCK & KEY INC | 05/13/2020 | \$14.40 |
| | | 12-050-399 | | \$14.40 |
| Invoice: 119816 | | Inv Date 05/08/2020 | Due Date 05/13/2020 | Amt: \$14.40 |
| 12-154-515 | | Key by Code; Key - SO | | \$14.40 |
| | | | Total Distributed: | \$14.40 |
| 27228 | 10 | CINDY'S WRECKER SERVICE | 05/13/2020 | \$295.00 |
| | | 76-050-399 | | \$295.00 |
| Invoice: 5328 | | Inv Date 05/05/2020 | Due Date 05/13/2020 | Amt: \$295.00 |
| 76-125-506 | | Case #20002292 | | \$295.00 |
| | | | Total Distributed: | \$295.00 |
| 27229 | 10 | COASTAL BEND PUBLISHING LLC | 05/13/2020 | \$104.00 |
| | | 12-050-399 | | \$104.00 |
| Invoice: 00233294 | | Inv Date 05/07/2020 | Due Date 05/13/2020 | Amt: \$104.00 |
| 12-109-635 | | Road & Bridge Bid Notice 04/30 and 05/07/2020 | | \$104.00 |
| | | | Total Distributed: | \$104.00 |
| 27230 | 10 | CULLIGAN OF VICTORIA | 05/13/2020 | \$131.55 |
| | | 12-050-399 | | \$131.55 |

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|----------------------------|------|---|---------------------|-------------------|
| Invoice: 14103481-04302020 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$38.80 |
| 12-190-501 | | Bottled Water - APR - AG EXT | | \$38.80 |
| | | | Total Distributed: | \$38.80 |
| Invoice: 14984344-04302020 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$9.00 |
| 12-131-501 | | Bottled Water - APR | | \$3.00 |
| 12-133-501 | | Bottled Water - APR | | \$3.00 |
| 12-139-501 | | Bottled Water - APR | | \$3.00 |
| | | | Total Distributed: | \$9.00 |
| Invoice: 14241091-04302020 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$15.90 |
| 12-161-671 | | Bottled Water - APR - DPS | | \$15.90 |
| | | | Total Distributed: | \$15.90 |
| Invoice: 33010918-04302020 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$7.95 |
| 12-103-501 | | Bottled Water - Courtroom - APR - CLERK | | \$7.95 |
| | | | Total Distributed: | \$7.95 |
| Invoice: 14454017-04302020 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$59.90 |
| 12-154-671 | | Softener Rental - APR - SO | | \$59.90 |
| | | | Total Distributed: | \$59.90 |
| 27231 | 10 | DEPT of the NAVY | 05/13/2020 | \$600.00 |
| | | 76-050-399 | | \$600.00 |
| Invoice: N00164LE0769-20 | | Inv Date 05/15/2020 | Due Date 05/13/2020 | Amt: \$600.00 |
| 76-125-509 | | Night Vision Goggles; Thermal Camera - SO | | \$600.00 |
| | | | Total Distributed: | \$600.00 |
| 27232 | 10 | DEWITT POTH & SON | 05/13/2020 | \$2,216.09 |
| | | 12-050-399 | | \$2,216.09 |
| Invoice: 606766-0 | | Inv Date 05/05/2020 | Due Date 05/13/2020 | Amt: \$8.55 |
| 12-101-501 | | Tissue - JUDGE | | \$8.55 |
| | | | Total Distributed: | \$8.55 |
| Invoice: 606818-0 | | Inv Date 05/06/2020 | Due Date 05/13/2020 | Amt: \$1,853.97 |
| 12-135-501 | | Electric Binding Machine - TAX OFC | | \$1,853.97 |
| | | | Total Distributed: | \$1,853.97 |
| Invoice: 606005-0 | | Inv Date 04/24/2020 | Due Date 05/13/2020 | Amt: \$45.81 |
| 12-154-660 | | V697703906 - Meter Read 03/23-04/22/2020 - SO | | \$45.81 |
| | | | Total Distributed: | \$45.81 |

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|---------------------|------|--|---------------------|-------------------|
| Invoice: 606715-0 | | Inv Date 05/04/2020 | Due Date 05/13/2020 | Amt: \$101.31 |
| 12-181-501 | | OKI Toner Cartridge - HD | | \$101.31 |
| | | | Total Distributed: | \$101.31 |
| Invoice: 606592-0 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$9.39 |
| 12-103-501 | | Shredder Lube - CLERK | | \$9.39 |
| | | | Total Distributed: | \$9.39 |
| Invoice: 606705-0 | | Inv Date 05/04/2020 | Due Date 05/13/2020 | Amt: \$1.99 |
| 12-103-501 | | Ultra Fine Sharpie - CLERK | | \$1.99 |
| | | | Total Distributed: | \$1.99 |
| Invoice: 604717-0 | | Inv Date 04/08/2020 | Due Date 05/13/2020 | Amt: \$169.40 |
| 12-154-660 | | LSH6X23031 - Meter Read 03/03-04/06/2020 - SO | | \$169.40 |
| | | | Total Distributed: | \$169.40 |
| Invoice: 606049-0 | | Inv Date 04/24/2020 | Due Date 05/13/2020 | Amt: \$25.67 |
| 12-154-660 | | RC18700396 -- Meter Read 03/23-04/23/2020 - SO | | \$25.67 |
| | | | Total Distributed: | \$25.67 |
| 27233 | 10 | DOLLAR GENERAL CORPORATION | 05/13/2020 | \$39.65 |
| | | 12-050-399 | | \$20.40 |
| | | 21-050-399 | | \$19.25 |
| Invoice: 1000968482 | | Inv Date 04/23/2020 | Due Date 05/13/2020 | Amt: \$19.25 |
| 21-171-501 | | Paper Towel; Toilet Paper - PCT 1 | | \$19.25 |
| | | | Total Distributed: | \$19.25 |
| Invoice: 1000970077 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$20.40 |
| 12-143-504 | | Gatorade; Water - B&Y | | \$20.40 |
| | | | Total Distributed: | \$20.40 |
| 27234 | 10 | ENCARTELE, INC | 05/13/2020 | \$1,080.00 |
| | | 38-050-399 | | \$1,080.00 |
| Invoice: 9158 | | Inv Date 05/08/2020 | Due Date 05/13/2020 | Amt: \$1,080.00 |
| 38-150-605 | | Pre-paid Inmate Phone Cards - SO | | \$1,080.00 |
| | | | Total Distributed: | \$1,080.00 |
| 27235 | 10 | FAMOUS UNIFORMS | 05/13/2020 | \$50.38 |
| | | 12-050-399 | | \$50.38 |
| Invoice: 55453 | | Inv Date 04/24/2020 | Due Date 05/13/2020 | Amt: \$50.38 |
| 12-154-525 | | Uniform Items - SO | | \$50.38 |
| | | | Total Distributed: | \$50.38 |

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| 27236 | 10 | FIRETROL PROTECTION SYSTEMS, INC. | 05/13/2020 | \$404.24 |
| | | 12-050-399 | \$404.24 | |
| Invoice: 100653934 | | Inv Date 05/07/2020 | Due Date 05/13/2020 | Amt: \$404.24 |
| 12-154-657 | | Smoke Detector replaced - SO | | \$404.24 |
| | | | Total Distributed: | \$404.24 |
| 27237 | 10 | FUELMAN | 05/13/2020 | \$1,929.64 |
| | | 12-050-399 | \$1,864.61 | |
| | | 26-050-399 | \$65.03 | |
| Invoice: NP58191885 | | Inv Date 05/04/2020 | Due Date 05/13/2020 | Amt: \$1,929.64 |
| 12-150-503 | | Stmt Per 04/20 - 05/03/2020 | | \$459.04 |
| 12-154-503 | | Stmt Per 04/20 - 05/03/2020 | | \$1,343.69 |
| 12-158-503 | | Stmt Per 04/20 - 05/03/2020 | | \$61.88 |
| 26-183-503 | | Stmt Per 04/20 - 05/03/2020 | | \$65.03 |
| | | | Total Distributed: | \$1,929.64 |
| 27238 | 10 | GALLS, AN ARAMARK COMPANY | 05/13/2020 | \$170.88 |
| | | 12-050-399 | \$170.88 | |
| Invoice: 015561676 | | Inv Date 04/28/2020 | Due Date 05/13/2020 | Amt: \$91.16 |
| 12-154-525 | | Screenprinted Rain Coats - SO | | \$91.16 |
| | | | Total Distributed: | \$91.16 |
| Invoice: 015561692 | | Inv Date 04/28/2020 | Due Date 05/13/2020 | Amt: \$46.10 |
| 12-154-525 | | Pily/Ctn Ripstop Short - SO | | \$46.10 |
| | | | Total Distributed: | \$46.10 |
| Invoice: 015564214 | | Inv Date 04/28/2020 | Due Date 05/13/2020 | Amt: \$33.62 |
| 12-154-525 | | Screenprinted Rain Coat - SO | | \$33.62 |
| | | | Total Distributed: | \$33.62 |
| 27239 | 10 | GOLIAD CO SR CITIZEN INC. | 05/13/2020 | \$12,000.00 |
| | | 12-050-399 | \$12,000.00 | |
| Invoice: FY2020 | | Inv Date 05/08/2020 | Due Date 05/13/2020 | Amt: \$12,000.00 |
| 12-109-805 | | FY2020 Annual Contribution | | \$12,000.00 |
| | | | Total Distributed: | \$12,000.00 |
| 27240 | 10 | GOLIAD COUNTY TAX COLLECTOR | 05/13/2020 | \$7.50 |
| | | 12-050-399 | \$7.50 | |
| Invoice: VR-04/21-1327750 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$7.50 |
| 12-154-663 | | Unit #811-F - VIN 5678 - Registration - SO | | \$7.50 |
| | | | Total Distributed: | \$7.50 |
| 27241 | 10 | GOLIAD FEED COMPANY | 05/13/2020 | \$131.32 |

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| | | 12-050-399 | \$96.42 | |
| | | 22-050-399 | \$51.25 | |
| | | 12-050-399 | (\$16.35) | |
| Invoice: 749478 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$23.34 |
| 12-143-504 | | Off; Wasp Foam; Fly Stik - B&Y | | \$23.34 |
| Total Distributed: | | | | \$23.34 |
| Invoice: 749910 | | Inv Date 05/05/2020 | Due Date 05/13/2020 | Amt: \$18.76 |
| 12-143-504 | | Fly Stick - B&Y | | \$18.76 |
| Total Distributed: | | | | \$18.76 |
| Invoice: 749630 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$23.99 |
| 12-154-661 | | UPS Battery - SO | | \$23.99 |
| Total Distributed: | | | | \$23.99 |
| Invoice: 749331 | | Inv Date 04/28/2020 | Due Date 05/13/2020 | Amt: \$23.98 |
| 22-172-507 | | Grabber Plus - PCT 2 | | \$23.98 |
| Total Distributed: | | | | \$23.98 |
| Invoice: 748078 | | Inv Date 04/14/2020 | Due Date 05/13/2020 | Amt: \$27.27 |
| 22-172-661 | | Sealant; 4-way Valve Tool - PCT 2 | | \$27.27 |
| Total Distributed: | | | | \$27.27 |
| Invoice: 748594 | | Inv Date 04/20/2020 | Due Date 05/13/2020 | Amt: \$16.35 |
| 12-143-504 | | Bucket - B&Y | | \$16.35 |
| Total Distributed: | | | | \$16.35 |
| Invoice: 748324 | | Inv Date 04/16/2020 | Due Date 05/13/2020 | Amt: \$13.98 |
| 12-143-504 | | TruFuel - B&Y | | \$13.98 |
| Total Distributed: | | | | \$13.98 |
| Credit Memo 748693 | | CM Date: 04/21/2020 | Available: 05/13/2020 | Amt: (\$16.35) |
| 12-143-504 | | Return - Ref Inv #748594 | | (\$16.35) |
| Total Distributed: | | | | (\$16.35) |
| 27242 | 10 | GOLIAD TITLE SERVICES | 05/13/2020 | \$12.00 |
| | | 12-050-399 | \$12.00 | |
| Invoice: 202004300000008 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$12.00 |
| 12-100-620 | | Overpymt Refund - Real Prop. Recordings | | \$12.00 |
| Total Distributed: | | | | \$12.00 |
| 27243 | 10 | GOLIAD UTILITY DEPARTMENT | 05/13/2020 | \$265.65 |
| | | 12-050-399 | \$265.65 | |
| Invoice: 06-1680-00/MAY2020 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$265.65 |
| 12-154-651 | | Svc Per 03/29 - 04/29/2020 - SO | | \$265.65 |

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| | | | Total Distributed: | \$265.65 |
| 27244 | 10 | GREAT AMERICA FINANCIAL SVCS CORP | 05/13/2020 | \$98.00 |
| | | | 12-050-399 | \$98.00 |
| Invoice: 26928109 | | Inv Date 04/27/2020 | Due Date 05/13/2020 | Amt: \$49.00 |
| 12-154-660 | | j015-1468395-000 - Lease Pymt - APR - SO | | \$49.00 |
| | | | Total Distributed: | \$49.00 |
| Invoice: 26928108 | | Inv Date 04/27/2020 | Due Date 05/13/2020 | Amt: \$49.00 |
| 12-154-660 | | 025-1387225-000 - Lease Pymt - APR - SO | | \$49.00 |
| | | | Total Distributed: | \$49.00 |
| 27245 | 10 | GULF COAST PAPER CO., INC. | 05/13/2020 | \$181.83 |
| | | | 12-050-399 | \$181.83 |
| Invoice: 1860034 | | Inv Date 05/04/2020 | Due Date 05/13/2020 | Amt: \$76.20 |
| 12-143-502 | | Foam Soap - B&Y | | \$76.20 |
| | | | Total Distributed: | \$76.20 |
| Invoice: 1863465 | | Inv Date 05/11/2020 | Due Date 05/13/2020 | Amt: \$105.63 |
| 12-150-508 | | Medical Supplies - EMS | | \$105.63 |
| | | | Total Distributed: | \$105.63 |
| 27246 | 10 | HARRISON, WALDROP, & UHEREK, LLP | 05/13/2020 | \$6,500.00 |
| | | | 12-050-399 | \$6,500.00 |
| Invoice: 79518 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$6,500.00 |
| 12-131-608 | | Progress Billing - FY2019 Financial Audit | | \$6,500.00 |
| | | | Total Distributed: | \$6,500.00 |
| 27247 | 10 | HLAVINKA EQUIPMENT CO | 05/13/2020 | \$1,010.10 |
| | | | 21-050-399 | \$194.70 |
| | | | 23-050-399 | \$815.40 |
| Invoice: VIC-7030005 | | Inv Date 05/07/2020 | Due Date 05/13/2020 | Amt: \$194.70 |
| 21-171-661 | | ASM-Maint. Free Alum Spindle - PCT 1 | | \$194.70 |
| | | | Total Distributed: | \$194.70 |
| Invoice: VIC-7030056 | | Inv Date 05/12/2020 | Due Date 05/13/2020 | Amt: \$815.40 |
| 23-173-661 | | 6' Blade; Blade Cutter; 5' Blade - PCT 3 | | \$815.40 |
| | | | Total Distributed: | \$815.40 |
| 27248 | 10 | JAMES L. SCHULZE | 05/13/2020 | \$92.63 |
| | | | 12-050-399 | \$92.63 |

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| Invoice: RFP-05062020 | | Inv Date 05/06/2020 | Due Date 05/13/2020 | Amt: \$92.63 |
| 12-109-727 | | COVID-19 - Food for Testing Site Crew | | \$92.63 |
| | | | Total Distributed: | \$92.63 |
| 27249 | 10 | JAMES SODERHOLTZ | 05/13/2020 | \$524.42 |
| | | 12-050-399 | | \$524.42 |
| Invoice: APR2020 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$524.42 |
| 12-109-761 | | April Septic Reviews and Inspections - NON | | \$524.42 |
| | | | Total Distributed: | \$524.42 |
| 27250 | 10 | MELODY'S SOUTHWEST CONSORTIUM | 05/13/2020 | \$70.00 |
| | | 26-050-399 | | \$70.00 |
| Invoice: 47640 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$70.00 |
| 26-183-690 | | Annual DOT Drug Screen - D Gaines - TRANSIT | | \$70.00 |
| | | | Total Distributed: | \$70.00 |
| 27251 | 10 | MID COAST AUTO PARTS | 05/13/2020 | \$285.00 |
| | | 76-050-399 | | \$285.00 |
| Invoice: 19025 | | Inv Date 05/05/2020 | Due Date 05/13/2020 | Amt: \$285.00 |
| 76-125-506 | | Case #20002868 | | \$285.00 |
| | | | Total Distributed: | \$285.00 |
| 27252 | 10 | OIL PATCH PETROLEUM INC | 05/13/2020 | \$2,725.50 |
| | | 21-050-399 | | \$858.29 |
| | | 24-050-399 | | \$1,867.21 |
| Invoice: 709772 | | Inv Date 04/24/2020 | Due Date 05/13/2020 | Amt: \$1,867.21 |
| 24-174-503 | | 800gal UNL; 500gal DYED DIES; 500g DIES - PCT 4 | | \$1,867.21 |
| | | | Total Distributed: | \$1,867.21 |
| Invoice: 709768 | | Inv Date 04/23/2020 | Due Date 05/13/2020 | Amt: \$858.29 |
| 21-171-503 | | 300gal Dyed DIES; 500gal DIES - PCT 1 | | \$858.29 |
| | | | Total Distributed: | \$858.29 |
| 27253 | 10 | PERFORMANCE FOOD GROUP INC DBA | VOIDED 05/13/2020 | \$1,759.41 |
| | | 23-050-399 | | \$106.83 |
| | | 12-050-399 | | \$1,652.58 |
| Invoice: 2279714 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |

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| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| Invoice: 2279714 | | Inv Date 04/30/2020 | Due Date 05/20/2020 | Amt: \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| Total Distributed: | | | | \$7,364.80 |
| Invoice: 2282921 | | Inv Date 05/07/2020 | Due Date 05/13/2020 | Amt: \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| Invoice: 2282921 | | Inv Date 05/07/2020 | Due Date 05/20/2020 | Amt: \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| Total Distributed: | | | | \$5,855.84 |
| Invoice: 127450 | | Inv Date 05/05/2020 | Due Date 05/13/2020 | Amt: \$106.83 |
| 23-173-661 | | Hydraulic Hose; Fittings - PCT 3 | | \$106.83 |
| Total Distributed: | | | | \$106.83 |
| 27254 | 10 | RELX INC. | 05/13/2020 | \$139.00 |
| 35-050-399 | | | | \$139.00 |
| Invoice: 3092627488 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$139.00 |
| 35-150-631 | | Inv Per 04/01 - 04/30/2020 - ATTY | | \$139.00 |
| Total Distributed: | | | | \$139.00 |
| 27255 | 10 | RESERVE ACCOUNT THE PITNEY BOWES BANK INC | 05/13/2020 | \$5,000.00 |
| 12-050-399 | | | | \$5,000.00 |
| Invoice: 10645323-MAY2020 | | Inv Date 05/11/2020 | Due Date 05/13/2020 | Amt: \$5,000.00 |
| 12-135-672 | | Postage Deposit - TAX OFC | | \$5,000.00 |
| Total Distributed: | | | | \$5,000.00 |
| 27256 | 10 | RESTAURANT SERVICES SOLUTIONS | 05/13/2020 | \$478.00 |
| 12-050-399 | | | | \$478.00 |
| Invoice: 05072020 | | Inv Date 05/07/2020 | Due Date 05/13/2020 | Amt: \$478.00 |
| 12-154-657 | | Walk-In Freezer Thermostat - SO | | \$478.00 |
| Total Distributed: | | | | \$478.00 |

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| 27257 | 10 | RICOH USA INC | 05/13/2020 | \$292.00 |
| | | 12-050-399 | \$292.00 | |
| Invoice: 103592228 | | Inv Date 04/27/2020 | Due Date 05/13/2020 | Amt: \$150.00 |
| 12-103-659 | | MP3352 - 04/22 - 05/21/2020 - CLERK | | \$150.00 |
| | | | Total Distributed: | \$150.00 |
| Invoice: 103612827 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$142.00 |
| 12-137-673 | | MPC2004 - 04/28 - 05/27/2020 - ATTY | | \$142.00 |
| | | | Total Distributed: | \$142.00 |
| 27258 | 10 | SHOPPA'S FARM SUPPLY, INC. | 05/13/2020 | \$160.32 |
| | | 23-050-399 | \$160.32 | |
| Invoice: 1122356 | | Inv Date 04/23/2020 | Due Date 05/13/2020 | Amt: \$97.22 |
| 23-173-661 | | Gasket; Carburetor; Throttle Cable - PCT 3 | | \$97.22 |
| | | | Total Distributed: | \$97.22 |
| Invoice: 1117354 | | Inv Date 04/14/2020 | Due Date 05/13/2020 | Amt: \$63.10 |
| 23-173-661 | | Service - STIHL HT100 - PCT 3 | | \$63.10 |
| | | | Total Distributed: | \$63.10 |
| 27259 | 10 | STANDARD PRINTING COMPANY | 05/13/2020 | \$982.00 |
| | | 12-050-399 | \$982.00 | |
| Invoice: 659454 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$982.00 |
| 12-143-694 | | Receipt Books for Transfer Station - B&Y | | \$982.00 |
| | | | Total Distributed: | \$982.00 |
| 27260 | 10 | SWANSON SERVICES CORP | 05/13/2020 | \$150.38 |
| | | 38-050-399 | \$150.38 | |
| Invoice: 484694 | | Inv Date 04/24/2020 | Due Date 05/13/2020 | Amt: \$80.70 |
| 38-150-601 | | Swanson Svc - 04/17 - 04/23/2020 | | \$80.70 |
| | | | Total Distributed: | \$80.70 |
| Invoice: 488694 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$69.68 |
| 38-150-601 | | Swanson Svcs - 04/24 - 04/30/2020 | | \$69.68 |
| | | | Total Distributed: | \$69.68 |
| 27261 | 10 | TEXAS RIOGRANDE LEGAL AID, INC. | 05/13/2020 | \$9,535.33 |
| | | 12-050-399 | \$9,535.33 | |
| Invoice: APR2020 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$9,535.33 |
| 12-113-603 | | Public Defender Contract - 04/01 - 04/30/2020 | | \$9,535.33 |

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| | | | Total Distributed: | \$9,535.33 |
| 27262 | 10 | Tony Garcia | 05/13/2020 | \$79.35 |
| | | | 23-050-399 | \$79.35 |
| Invoice: TCR-TG-05122020 | | Inv Date 05/12/2020 | Due Date 05/13/2020 | Amt: \$39.10 |
| 23-173-612 | | Travel Reimb - CO Bus. - PCT 3 - PCT 3 | | \$39.10 |
| | | | Total Distributed: | \$39.10 |
| Invoice: TCR-TG-05012020 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$40.25 |
| 23-173-612 | | Travel Reimb - CO Bus. - PCT 3 | | \$40.25 |
| | | | Total Distributed: | \$40.25 |
| 27263 | 10 | VICTORIA FIRE & SAFETY INC | 05/13/2020 | \$55.50 |
| | | | 26-050-399 | \$55.50 |
| Invoice: 133904 | | Inv Date 04/07/2020 | Due Date 05/13/2020 | Amt: \$55.50 |
| 26-183-690 | | Inspect Fire Ext. - TRANSIT | | \$55.50 |
| | | | Total Distributed: | \$55.50 |
| 27264 | 10 | XEROX CORP | 05/13/2020 | \$370.63 |
| | | | 26-050-399 | \$88.15 |
| | | | 12-050-399 | \$282.48 |
| Invoice: 010199015 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$88.15 |
| 26-183-671 | | E1B-968292 - Meter Read 03/21 - 04/21/2020 - TRANS | | \$88.15 |
| | | | Total Distributed: | \$88.15 |
| Invoice: 010199019 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$88.47 |
| 12-133-501 | | E1B-942788 - Meter Read - 03/21 - 04/21/2020 - TRE | | \$88.47 |
| | | | Total Distributed: | \$88.47 |
| Invoice: 010199018 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$187.42 |
| 12-190-668 | | 8TB-634079 - Meter Read 03/21 - 04/21/2020 - EXT | | \$187.42 |
| | | | Total Distributed: | \$187.42 |
| Invoice: 010199020 | | Inv Date 05/01/2020 | Due Date 05/13/2020 | Amt: \$6.59 |
| 12-188-668 | | E1B-972259 - Meter Read 03/21 - 04/21/2020 - LIB | | \$6.59 |
| | | | Total Distributed: | \$6.59 |
| 27265 | 10 | Goshen Township | 05/19/2020 | \$711.87 |
| | | | 76-050-399 | \$711.87 |
| Invoice: 192-0518201324-3577 | | Inv Date 05/19/2020 | Due Date 05/19/2020 | Amt: \$711.87 |

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| 76-125-509 | | (8) X26 Tasers (4) Holsters; X26 Download Kit - SO | | \$711.87 |
| Total Distributed: | | | | \$711.87 |
| 27266 | 10 | AA Electrical Co. | 05/20/2020 | \$90.00 |
| 22-050-399 | | | | \$90.00 |
| Invoice: 1588 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$90.00 |
| 22-172-657 | | Replace bad GFI bathroom plug - PCT 2 | | \$90.00 |
| Total Distributed: | | | | \$90.00 |
| 27267 | 10 | ABSOLUTE WASTE SERVICES INC | 05/20/2020 | \$6,897.89 |
| 22-050-399 | | | | \$1,058.05 |
| 23-050-399 | | | | \$2,100.14 |
| 12-050-399 | | | | \$3,739.70 |
| Invoice: 568150 | | Inv Date 04/30/2020 | Due Date 05/20/2020 | Amt: \$1,058.05 |
| 22-172-694 | | Garbage Svc - APR - PCT 2 | | \$1,058.05 |
| Total Distributed: | | | | \$1,058.05 |
| Invoice: 568151 | | Inv Date 04/30/2020 | Due Date 05/20/2020 | Amt: \$2,100.14 |
| 23-173-694 | | Garbage Svc - APR - PCT 3 | | \$2,100.14 |
| Total Distributed: | | | | \$2,100.14 |
| Invoice: 568149 | | Inv Date 04/30/2020 | Due Date 05/20/2020 | Amt: \$3,739.70 |
| 12-143-694 | | Garbage Svc - APR - Transfer Station - B&Y | | \$3,739.70 |
| Total Distributed: | | | | \$3,739.70 |
| 27268 | 10 | AIRGAS INC DBA | 05/20/2020 | \$584.48 |
| 23-050-399 | | | | \$584.48 |
| Invoice: 9100831235 | | Inv Date 05/01/2020 | Due Date 05/20/2020 | Amt: \$584.48 |
| 23-173-661 | | Roller Head Assy; Jack Stand - PCT 3 | | \$584.48 |
| Total Distributed: | | | | \$584.48 |
| 27269 | 10 | ALAN KUNKEL | 05/20/2020 | \$329.85 |
| 21-050-399 | | | | \$329.85 |
| Invoice: 0614352 | | Inv Date 05/19/2020 | Due Date 05/20/2020 | Amt: \$329.85 |
| 21-171-661 | | Zetor 8421 Repair - PCT 1 | | \$329.85 |
| Total Distributed: | | | | \$329.85 |
| 27270 | 10 | BASS COMPUTERS, INC. | 05/20/2020 | \$230.08 |
| 39-050-399 | | | | \$230.08 |
| Invoice: SI-1051633 | | Inv Date 05/14/2020 | Due Date 05/20/2020 | Amt: \$230.08 |
| 39-130-509 | | Microsoft Office 2019 Key - LIB | | \$230.08 |

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| | | | Total Distributed: | \$230.08 |
| 27271 | 10 | BIMBO BAKERIES USA, INC | 05/20/2020 | \$50.21 |
| | | 12-050-399 | | \$50.21 |
| Invoice: 84299620269 | | Inv Date 05/11/2020 | Due Date 05/20/2020 | Amt: \$50.21 |
| 12-154-511 | | Food for Inmates - SO | | \$50.21 |
| | | | Total Distributed: | \$50.21 |
| 27272 | 10 | CENTERPOINT ENERGY | 05/20/2020 | \$123.89 |
| | | 12-050-399 | | \$123.89 |
| Invoice: 2951998-0/MAY2020 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$32.52 |
| 12-154-651 | | Svc Per 04/06 - 05/06/2020 - 701 E End - SO | | \$32.52 |
| | | | Total Distributed: | \$32.52 |
| Invoice: 2938481-5/MAY2020 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$30.19 |
| 12-143-651 | | Svc Per 06/06 - 05/03/2020 - 127 Courthouse - B&Y | | \$30.19 |
| | | | Total Distributed: | \$30.19 |
| Invoice: 2951918-8/MAY2020 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$28.50 |
| 12-145-651 | | Svc Per 04/06 - 05/06/2020 - MEM AUD | | \$28.50 |
| | | | Total Distributed: | \$28.50 |
| Invoice: 3231690-3/MAY2020 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$32.68 |
| 12-186-651 | | Svc Per 04/06 - 05/06/2020 - 205 S. Market - HC | | \$32.68 |
| | | | Total Distributed: | \$32.68 |
| 27273 | 10 | Cheyenne Fromme | 05/20/2020 | \$100.00 |
| | | 12-050-399 | | \$100.00 |
| Invoice: RENTAL FEE REFUND | | Inv Date 05/15/2020 | Due Date 05/20/2020 | Amt: \$100.00 |
| 12-100-335 | | Rental Fee Refund - MEM AUD (Cancelled - COVID19) | | \$100.00 |
| | | | Total Distributed: | \$100.00 |
| 27274 | 10 | CITIBANK | 05/20/2020 | \$2,350.45 |
| | | 23-050-399 | | \$349.90 |
| | | 26-050-399 | | \$18.00 |
| | | 12-050-399 | | \$2,010.29 |
| | | 12-050-399 | | (\$27.74) |
| Invoice: MAY2020 STMT | | Inv Date 05/03/2020 | Due Date 05/20/2020 | Amt: \$2,378.19 |
| 12-131-501 | | May Statement Chrgs - Pay Pal | | \$39.98 |
| 12-109-727 | | COVID-19 May Statement Chrgs - Zoom | | \$15.98 |

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| 12-109-727 | | COVID-1 9May Statement Chrgs - Teledynamics Web | | \$429.80 |
| 12-188-631 | | May Statement Chrgs - Amazon | | \$17.99 |
| 12-188-631 | | May Statement Chrgs - Amazon | | \$18.12 |
| 12-188-631 | | May Statement Chrgs - Amazon | | \$17.95 |
| 12-188-631 | | May Statement Chrgs - Amazon | | \$17.95 |
| 12-188-631 | | May Statement Chrgs - Amazon | | \$60.35 |
| 12-143-502 | | May Statement Chrgs - Dollar General | | \$9.20 |
| 26-183-690 | | May Statement Chrgs - Google | | \$18.00 |
| 12-154-525 | | May Statement Chrgs - Academy Sports | | \$79.98 |
| 12-154-612 | | May Statement Chrgs - NASRO | | \$40.00 |
| 12-154-501 | | May Statement Chrgs - GoDaddy | | \$42.34 |
| 12-154-501 | | May Statement Chrgs - Amazon | | \$26.30 |
| 12-154-501 | | May Statement Chrgs - Amazon | | \$39.68 |
| 12-109-727 | | COVID-19 May Statement Chrgs - MTR Superstore | | \$174.39 |
| 12-154-612 | | May Statement Chrgs - TEEX Retail | | \$275.00 |
| 12-154-501 | | May Statement Chrgs - Amazon | | \$29.69 |
| 12-154-525 | | May Statement Chrgs - Wrangler | | \$155.86 |
| 23-173-503 | | May Statement Chrgs - Tractor Supply | | \$349.90 |
| 12-150-662 | | May Statement Chrgs - OnStar | | \$14.99 |
| 12-143-666 | | May Statement Chrgs - Home Depot | | \$48.02 |
| 12-144-666 | | May Statement Chrgs - Home Depot | | \$48.02 |
| 12-109-727 | | COVID-19 May Statement Chrgs - Amer Screening Corp | | \$408.70 |
| Total Distributed: | | | | \$2,378.19 |
| Credit Memo MAY2020 STMT CR | | CM Date: 05/03/2020 | Available: 05/20/2020 | Amt: (\$27.74) |
| 12-109-727 | | COVID-19 May Stmt Chrgs - Zoom | | (\$14.38) |
| 12-188-631 | | MAY2020 STMT CR - Amazon | | (\$3.38) |
| 12-188-631 | | MAY2020 STMT CR - Amazon | | (\$9.98) |
| Total Distributed: | | | | (\$27.74) |
| 27275 | 10 | CLINICAL PATHOLOGY LABS, INC. | 05/20/2020 | \$32.57 |
| | | 12-050-399 | \$32.57 | |
| Invoice: 051320 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$32.57 |
| 12-181-687 | | Indigent Medical - HD | | \$32.57 |
| Total Distributed: | | | | \$32.57 |
| 27276 | 10 | COLONIAL LIFE | 05/20/2020 | \$1,703.17 |
| | | 94-050-399 | \$84.60 | |
| | | 12-050-399 | \$1,192.52 | |
| | | 21-050-399 | \$41.10 | |

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| | | 26-050-399 | \$39.60 | |
| | | 91-050-399 | \$186.70 | |
| | | 92-050-399 | \$158.65 | |
| Invoice: 4230728-0501468 | | Inv Date 05/18/2020 | Due Date 05/20/2020 | Amt: \$1,703.17 |
| 12-208-406 | | May Preimums | | \$1,192.52 |
| 91-208-408 | | May Preimums | | \$186.70 |
| 92-208-406 | | May Preimums | | \$158.65 |
| 21-208-406 | | May Preimums | | \$41.10 |
| 94-208-406 | | May Preimums | | \$84.60 |
| 26-208-406 | | May Preimums | | \$39.60 |
| | | | Total Distributed: | \$1,703.17 |
| 27277 | 10 | CONSTELLATION NEW ENERGY INC | 05/20/2020 | \$20.88 |
| | | 12-050-399 | \$20.88 | |
| Invoice: 17419858201 | | Inv Date 05/17/2020 | Due Date 05/20/2020 | Amt: \$20.88 |
| 12-154-651 | | Svc Per 04/09 - 05/11/2020 - 735 End - SO | | \$20.88 |
| | | | Total Distributed: | \$20.88 |
| 27278 | 10 | CPL BUSINESS | 05/20/2020 | \$72.29 |
| | | 12-050-399 | \$72.29 | |
| Invoice: 201330042080964 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$49.24 |
| 12-186-651 | | Svc Per 04/08 - 05/07/2020 - HC | | \$49.24 |
| | | | Total Distributed: | \$49.24 |
| Invoice: 201330042079281 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$23.05 |
| 12-186-651 | | Svc Per 04/08 - 05/07/2020 - HC | | \$23.05 |
| | | | Total Distributed: | \$23.05 |
| 27279 | 10 | CULLIGAN OF VICTORIA | 05/20/2020 | \$9.00 |
| | | 12-050-399 | \$9.00 | |
| Invoice: 14099861-04302020 | | Inv Date 04/30/2020 | Due Date 05/20/2020 | Amt: \$9.00 |
| 12-103-501 | | Bottled Water Cooler - CLERK | | \$9.00 |
| | | | Total Distributed: | \$9.00 |
| 27280 | 10 | DAVID KELLEY | 05/20/2020 | \$425.00 |
| | | 12-050-399 | \$425.00 | |
| Invoice: CFS #20003092 | | Inv Date 05/15/2020 | Due Date 05/20/2020 | Amt: \$425.00 |
| 12-109-404 | | Estray Donkey - NON | | \$425.00 |
| | | | Total Distributed: | \$425.00 |
| 27281 | 10 | DETAR HEALTHCARE SYSTEM | 05/20/2020 | \$360.02 |
| | | 12-050-399 | \$360.02 | |

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| Invoice: 051320 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$360.02 |
| 12-181-687 | | Indigent Medical - HD | | \$360.02 |
| | | | Total Distributed: | \$360.02 |
| 27282 | 10 | DIAGNOSTIC IMAGING ASSOC INC | 05/20/2020 | \$117.87 |
| | | 12-050-399 | | \$117.87 |
| Invoice: 051320 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$117.87 |
| 12-181-687 | | Indigent Medical - HD | | \$117.87 |
| | | | Total Distributed: | \$117.87 |
| 27283 | 10 | DONNA STARRY | 05/20/2020 | \$78.00 |
| | | 12-050-399 | | \$78.00 |
| Invoice: TCR-06042020 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$78.00 |
| 12-154-612 | | Aquatic Death Investigations - 06/02 -06/04/2020 | | \$78.00 |
| | | | Total Distributed: | \$78.00 |
| 27284 | 10 | ENGIE RESOURCES | 05/20/2020 | \$8,090.55 |
| | | 12-050-399 | | \$6,741.91 |
| | | 21-050-399 | | \$913.69 |
| | | 23-050-399 | | \$93.32 |
| | | 22-050-399 | | \$341.63 |
| Invoice: 93217-40013/MAY2020 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$483.97 |
| 21-171-651 | | Svc Per 04/09 - 05/12/2020 - PCT 1 | | \$483.97 |
| | | | Total Distributed: | \$483.97 |
| Invoice: 97594-90008/MAY2020 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$265.03 |
| 12-150-651 | | Svc Pr 04/09 - 05/12/2020 - EMS | | \$265.03 |
| | | | Total Distributed: | \$265.03 |
| Invoice: 05152020 | | Inv Date 05/15/2020 | Due Date 05/20/2020 | Amt: \$7,341.55 |
| 12-154-651 | | Svc Per 04/15 - 05/15/2020 | | \$3,049.32 |
| 12-145-651 | | Svc Per 04/15 - 05/15/2020 | | \$16.05 |
| 23-173-651 | | Svc Per 04/15 - 05/15/2020 | | \$37.86 |
| 12-188-651 | | Svc Per 04/15 - 05/15/2020 | | \$462.23 |
| 12-144-651 | | Svc Per 04/15 - 05/15/2020 | | \$1,440.43 |
| 23-173-651 | | Svc Per 04/15 - 05/15/2020 | | \$55.46 |
| 12-150-651 | | Svc Per 04/15 - 05/15/2020 | | \$134.11 |
| 12-143-651 | | Svc Per 04/15 - 05/15/2020 | | \$1,374.74 |
| 22-172-651 | | Svc Per 04/15 - 05/15/2020 | | \$341.63 |
| 21-171-651 | | Svc Per 04/15 - 05/15/2020 | | \$429.72 |
| | | | Total Distributed: | \$7,341.55 |
| 27285 | 10 | EXXON MOBIL | 05/20/2020 | \$31.73 |
| | | 12-050-399 | | \$31.73 |

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| Invoice: 7187328264847042005 | | Inv Date 05/08/2020 | Due Date 05/20/2020 | Amt: \$31.73 |
| 12-159-503 | | Purchases thru 04/13/2020 - CONST 2 | | \$31.73 |
| | | | Total Distributed: | \$31.73 |
| 27286 | 10 | G W WHEELER & SONS-PLUMBERS | 05/20/2020 | \$283.44 |
| | | 12-050-399 | | \$283.44 |
| Invoice: 8524 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$283.44 |
| 12-154-657 | | Repair Water Leak - Impound Yard - SO | | \$283.44 |
| | | | Total Distributed: | \$283.44 |
| 27287 | 10 | GOLIAD AUTO PARTS | 05/20/2020 | \$133.76 |
| | | 21-050-399 | | \$92.01 |
| | | 24-050-399 | | \$64.60 |
| | | 21-050-399 | | (\$2.75) |
| | | 24-050-399 | | (\$20.10) |
| Invoice: 173768-1 | | Inv Date 05/18/2020 | Due Date 05/20/2020 | Amt: \$0.52 |
| 21-171-661 | | Automotive Belt - Exchange - PCT 1 | | \$0.52 |
| | | | Total Distributed: | \$0.52 |
| Invoice: 173673-1 | | Inv Date 05/18/2020 | Due Date 05/20/2020 | Amt: \$18.15 |
| 21-171-661 | | Automotive Belt - PCT 1 | | \$18.15 |
| | | | Total Distributed: | \$18.15 |
| Invoice: 173590-1 | | Inv Date 05/12/2020 | Due Date 05/20/2020 | Amt: \$73.34 |
| 21-171-503 | | 5 Gal Hyd 303 - PCT 1 | | \$73.34 |
| | | | Total Distributed: | \$73.34 |
| Invoice: 173656-1 | | Inv Date 05/14/2020 | Due Date 05/20/2020 | Amt: \$13.90 |
| 24-174-661 | | Welding Rods - PCT 4 | | \$13.90 |
| | | | Total Distributed: | \$13.90 |
| Invoice: 173658-1 | | Inv Date 05/14/2020 | Due Date 05/20/2020 | Amt: \$50.70 |
| 24-174-661 | | Glow Cahrge; Freon - PCT 4 | | \$50.70 |
| | | | Total Distributed: | \$50.70 |
| Credit Memo 173319-1 | | CM Date: 05/04/2020 | Available: 05/20/2020 | Amt: (\$20.10) |
| 24-174-661 | | 173319-1 | | (\$20.10) |
| | | | Total Distributed: | (\$20.10) |
| Credit Memo 173393-1 | | CM Date: 05/12/2020 | Available: 05/20/2020 | Amt: (\$2.75) |
| 21-171-661 | | 173393-1 | | (\$2.75) |
| | | | Total Distributed: | (\$2.75) |
| 27288 | 10 | GOLIAD COUNTY TAX COLLECTOR | 05/20/2020 | \$7.50 |

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| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|--|---------------------|-----------------|
| | | 12-050-399 | \$7.50 | |
| Invoice: VR-12/20-1192251 | | Inv Date 12/01/2019 | Due Date 05/20/2020 | Amt: \$7.50 |
| 12-154-663 | | Unit #802 - VIN 8512 - Veh Reg - SO | | \$7.50 |
| | | | Total Distributed: | \$7.50 |
| 27289 | 10 | GOLIAD FAMILY PRACTICE | 05/20/2020 | \$627.75 |
| | | 12-050-399 | \$627.75 | |
| Invoice: 051320 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$437.75 |
| 12-181-687 | | Indigent Medical - HD | | \$437.75 |
| | | | Total Distributed: | \$437.75 |
| Invoice: 051320-p | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$190.00 |
| 12-154-692 | | Prisoner Medical - SO | | \$190.00 |
| | | | Total Distributed: | \$190.00 |
| 27290 | 10 | JESSE REYES | 05/20/2020 | \$400.00 |
| | | 12-050-399 | \$400.00 | |
| Invoice: May 19, 2020 | | Inv Date 05/19/2020 | Due Date 05/20/2020 | Amt: \$400.00 |
| 12-188-690 | | Paint Shelves, Office Walls and Trim - LIB | | \$400.00 |
| | | | Total Distributed: | \$400.00 |
| 27291 | 10 | KEITH W. LEMKE DBA | 05/20/2020 | \$820.00 |
| | | 12-050-399 | \$820.00 | |
| Invoice: 05-13-20 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$820.00 |
| 12-143-667 | | Quarterly Pest Control Svc - CH | | \$240.00 |
| 12-154-690 | | Quarterly Pest Control Svc - Jail | | \$160.00 |
| 12-144-667 | | Quarterly Pest Control Svc - Hospital | | \$200.00 |
| 12-188-667 | | Quarterly Pest Control Svc - Library | | \$80.00 |
| 12-144-667 | | Quarterly Pest Control Svc - Old Jail | | \$70.00 |
| 12-144-667 | | Quarterly Pest Control Svc - Outreach | | \$70.00 |
| | | | Total Distributed: | \$820.00 |
| 27292 | 10 | KENNETH EDWARDS | 05/20/2020 | \$675.72 |
| | | 21-050-399 | \$675.72 | |
| Invoice: RFP-KE-05152020 | | Inv Date 05/15/2020 | Due Date 05/20/2020 | Amt: \$675.72 |
| 21-171-525 | | Reimb for Uniforms pd w/ personal CC - PCT 1 | | \$675.72 |
| | | | Total Distributed: | \$675.72 |
| 27293 | 10 | LONE STAR EMERGENCY ASSOCIATION, LLC | 05/20/2020 | \$98.98 |
| | | 12-050-399 | \$98.98 | |

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| Check Number | Bank | Vendor | Date | Amount |
|----------------------------|------|--|---------------------|-------------------|
| Invoice: 051320 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$98.98 |
| 12-181-687 | | Indigent Medical - HD | | \$98.98 |
| | | | Total Distributed: | \$98.98 |
| 27294 | 10 | MICKEY WHITE | 05/20/2020 | \$125.88 |
| | | 23-050-399 | | \$125.88 |
| Invoice: RFP-MW-05182020 | | Inv Date 05/18/2020 | Due Date 05/20/2020 | Amt: \$125.88 |
| 23-173-507 | | Reimb for Powerade pd w/personal funds - PCT 3 | | \$125.88 |
| | | | Total Distributed: | \$125.88 |
| 27295 | 10 | NATIONAL BUGMOBILES INC | 05/20/2020 | \$825.00 |
| | | 12-050-399 | | \$825.00 |
| Invoice: 696935 | | Inv Date 05/18/2020 | Due Date 05/20/2020 | Amt: \$825.00 |
| 12-188-667 | | Pest Service Renewal - LIB | | \$825.00 |
| | | | Total Distributed: | \$825.00 |
| 27296 | 10 | NORTH AMERICAN BENEFITS COMPANY | 05/20/2020 | \$451.42 |
| | | 92-050-399 | | \$66.78 |
| | | 93-050-399 | | \$32.40 |
| | | 12-050-399 | | \$352.24 |
| Invoice: AS0010691/MAY2020 | | Inv Date 05/15/2020 | Due Date 05/20/2020 | Amt: \$451.42 |
| 12-208-411 | | Prem Period 06/01 - 06/30/2020 | | \$352.24 |
| 92-208-411 | | Prem Period 06/01 - 06/30/2020 | | \$66.78 |
| 93-208-411 | | Prem Period 06/01 - 06/30/2020 | | \$32.40 |
| | | | Total Distributed: | \$451.42 |
| 27297 | 10 | OIL PATCH PETROLEUM INC | 05/20/2020 | \$1,890.71 |
| | | 22-050-399 | | \$1,890.71 |
| Invoice: 694724 | | Inv Date 05/06/2020 | Due Date 05/20/2020 | Amt: \$1,890.71 |
| 22-172-503 | | 300gal - UNL: 1200gal DIES - PCT 2 | | \$1,890.71 |
| | | | Total Distributed: | \$1,890.71 |
| 27298 | 10 | P & H TIRE COMPANY | 05/20/2020 | \$107.28 |
| | | 12-050-399 | | \$107.28 |
| Invoice: INV048766 | | Inv Date 05/07/2020 | Due Date 05/20/2020 | Amt: \$54.18 |
| 12-154-503 | | Unit #803-F - VIN 1642 - Oil Chg; Tire Rotate - SO | | \$54.18 |
| | | | Total Distributed: | \$54.18 |
| Invoice: INV049017 | | Inv Date 05/14/2020 | Due Date 05/20/2020 | Amt: \$53.10 |
| 12-154-663 | | Unit #802 - VIN 8512 - Oil Chg; Tire Rotate - SO | | \$7.00 |

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|---------------------------|------|---|---------------------|-------------------|
| 12-154-503 | | Unit #802 - VIN 8512 - Oil Chg; Tire Rotate - SO | | \$46.10 |
| Total Distributed: | | | | \$53.10 |
| 27299 | 10 | Paloma Torres | 05/20/2020 | \$500.00 |
| 12-050-399 | | | | \$500.00 |
| Invoice: DEPOSIT REFUND | | Inv Date 05/15/2020 | Due Date 05/20/2020 | Amt: \$500.00 |
| 12-100-330 | | Deposit Refund - Cancelled Grad Party - MEM AUD | | \$500.00 |
| Total Distributed: | | | | \$500.00 |
| 27300 | 10 | PERFORMANCE FOOD GROUP INC DBA | 05/20/2020 | \$2,715.37 |
| 12-050-399 | | | | \$2,715.37 |
| Invoice: 2279714 | | Inv Date 04/30/2020 | Due Date 05/13/2020 | Amt: \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| Invoice: 2279714 | | Inv Date 04/30/2020 | Due Date 05/20/2020 | Amt: \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| 12-154-511 | | Food for Inmates - SO | | \$920.60 |
| Total Distributed: | | | | \$7,364.80 |
| Invoice: 2282921 | | Inv Date 05/07/2020 | Due Date 05/20/2020 | Amt: \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| Invoice: 2282921 | | Inv Date 05/07/2020 | Due Date 05/13/2020 | Amt: \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| 12-154-511 | | Food for Inmates - SO | | \$731.98 |
| Total Distributed: | | | | \$5,855.84 |
| Invoice: 2286188 | | Inv Date 05/14/2020 | Due Date 05/20/2020 | Amt: \$881.23 |
| 12-154-511 | | Food for Inmates - SO | | \$881.23 |
| Total Distributed: | | | | \$881.23 |
| Invoice: 2286187 | | Inv Date 05/14/2020 | Due Date 05/20/2020 | Amt: \$181.56 |
| 12-154-515 | | Floor Cleaner; paper towels - SO | | \$173.98 |
| 12-109-727 | | COVID-19 - Germicidal Bleach | | \$7.58 |

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| | | | Total Distributed: | \$181.56 |
| 27301 | 10 | PERFORMANCE SALES SERVICE INC | 05/20/2020 | \$106.83 |
| | | 23-050-399 | | \$106.83 |
| Invoice: 127450 | | Inv Date 05/05/2020 | Due Date 05/20/2020 | Amt: \$106.83 |
| 23-173-661 | | Hydraulic Hose; Fittings - PCT 3 | | \$106.83 |
| | | | Total Distributed: | \$106.83 |
| 27302 | 10 | TAC UNEMPLOYMENT FUND | 05/20/2020 | \$5,194.63 |
| | | 12-050-399 | | \$5,194.63 |
| Invoice: DP-2019-4-0880 | | Inv Date 05/07/2020 | Due Date 05/20/2020 | Amt: \$5,194.63 |
| 12-109-414 | | Reserve Account Funding | | \$5,194.63 |
| | | | Total Distributed: | \$5,194.63 |
| 27303 | 10 | VICTORIA WOMENS CLINIC | 05/20/2020 | \$40.27 |
| | | 12-050-399 | | \$40.27 |
| Invoice: 051320 | | Inv Date 05/13/2020 | Due Date 05/20/2020 | Amt: \$40.27 |
| 12-181-687 | | Indigent Medical - HD | | \$40.27 |
| | | | Total Distributed: | \$40.27 |
| 83 | Checks Totaling - | | | \$90,608.77 |

Totals By Fund

| | Checks | Voids | Total |
|---------|-------------|------------|-------------|
| 12 | \$71,737.44 | \$1,652.58 | \$70,084.86 |
| 21 | \$4,630.09 | | \$4,630.09 |
| 22 | \$3,438.64 | | \$3,438.64 |
| 23 | \$4,534.15 | \$106.83 | \$4,427.32 |
| 24 | \$1,911.71 | | \$1,911.71 |
| 26 | \$336.28 | | \$336.28 |
| 35 | \$139.00 | | \$139.00 |
| 38 | \$1,230.38 | | \$1,230.38 |
| 39 | \$230.08 | | \$230.08 |
| 76 | \$1,891.87 | | \$1,891.87 |
| 91 | \$186.70 | | \$186.70 |
| 92 | \$225.43 | | \$225.43 |
| 93 | \$32.40 | | \$32.40 |
| 94 | \$84.60 | | \$84.60 |
| Totals: | \$90,608.77 | \$1,759.41 | \$88,849.36 |