

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
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Check Number	Bank	Vendor	Date	Amount
26171	10	Amanda Morrow	11/26/2019	\$500.00
		12-050-399	\$500.00	
Invoice: DEPOSIT REFUND		Inv Date 11/09/2019	Due Date 11/26/2019	Amt: \$500.00
12-100-330		Deposit Refund - Flea Boutique - MEM AUD		\$500.00
			Total Distributed:	\$500.00
26172	10	ARMER AIR LLC	11/26/2019	\$874.00
		12-050-399	\$874.00	
Invoice: 3690		Inv Date 11/18/2019	Due Date 11/26/2019	Amt: \$874.00
12-145-666		Install (3) heat kits; test strips turn on gas - M		\$874.00
			Total Distributed:	\$874.00
26173	10	AZTEC FORD INC	11/26/2019	\$9,610.50
		12-050-399	\$9,610.50	
Invoice: 6225823/1		Inv Date 07/30/2019	Due Date 11/26/2019	Amt: \$9,610.50
12-150-663		Engine Repairs - 2016 Ford VIN 66391 - EMS		\$9,610.50
			Total Distributed:	\$9,610.50
26174	10	BIMBO BAKERIES USA, INC	11/26/2019	\$57.00
		12-050-399	\$57.00	
Invoice: 84299617950		Inv Date 11/18/2019	Due Date 11/26/2019	Amt: \$57.00
12-154-511		Food for Inmates - SO		\$57.00
			Total Distributed:	\$57.00
26175	10	CINDY'S WRECKER SERVICE	11/26/2019	\$590.00
		76-050-399	\$590.00	
Invoice: 11212019		Inv Date 11/21/2019	Due Date 11/26/2019	Amt: \$295.00
76-125-506		Case #19009573		\$295.00
			Total Distributed:	\$295.00
Invoice: 11212019(2)		Inv Date 11/21/2019	Due Date 11/26/2019	Amt: \$295.00
76-125-506		Case #19009573		\$295.00
			Total Distributed:	\$295.00
26176	10	CITIZENS MEDICAL CENTER	11/26/2019	\$47.50
		12-050-399	\$47.50	
Invoice: 112219		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$47.50
12-181-687		Indigent Medical - HD		\$47.50
			Total Distributed:	\$47.50

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26177	10	CITIZENS MEDICAL PROFESSIONAL	11/26/2019	\$388.62
		12-050-399		\$388.62
Invoice: 111219		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$388.62
12-181-687		Indigent Medical - HD		\$388.62
			Total Distributed:	\$388.62
26178	10	CLINICAL PATHOLOGY LABS, INC.	11/26/2019	\$159.58
		12-050-399		\$159.58
Invoice: 112219		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$159.58
12-181-687		Indigent Medical - HD		\$159.58
			Total Distributed:	\$159.58
26179	10	COMMZOOM, LLC	11/26/2019	\$153.30
		12-050-399		\$153.30
Invoice: 521-021442/1219		Inv Date 11/20/2019	Due Date 11/26/2019	Amt: \$153.30
12-154-515		Svc Per 12/01-12/31/19 - Jail - SO		\$153.30
			Total Distributed:	\$153.30
26180	10	CULLIGAN OF VICTORIA	11/26/2019	\$61.95
		12-050-399		\$61.95
Invoice: 33010918-10312019		Inv Date 10/31/2019	Due Date 11/26/2019	Amt: \$17.55
12-113-509		Bottled Water - October - CLERK		\$17.55
			Total Distributed:	\$17.55
Invoice: 14099861-10312019		Inv Date 10/31/2019	Due Date 11/26/2019	Amt: \$44.40
12-103-501		Bottled Water - October - CLERK		\$44.40
			Total Distributed:	\$44.40
26181	10	DETAR HEALTHCARE SYSTEM	11/26/2019	\$1,840.83
		12-050-399		\$1,840.83
Invoice: 112219		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$1,840.83
12-181-687		Indigent Medical - HD		\$1,840.83
			Total Distributed:	\$1,840.83
26182	10	DEWITT POTH & SON	11/26/2019	\$16.23
		12-050-399		\$16.23
Invoice: 588683-0		Inv Date 11/04/2019	Due Date 11/26/2019	Amt: \$16.23
12-190-501		Misc supplies - EXT		\$16.23
			Total Distributed:	\$16.23
26183	10	Don Gonzalez	11/26/2019	\$500.00
		12-050-399		\$500.00
Invoice: DEPOSIT REFUND		Inv Date 11/16/2019	Due Date 11/26/2019	Amt: \$500.00

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Check Number	Bank	Vendor	Date	Amount
12-100-330		Cheyenne Gonzalez - Refund - MEM AUD		\$500.00
Total Distributed:				\$500.00
26184	10	GOLDEN CRESCENT COMMUNICATION	11/26/2019	\$100.00
12-050-399				\$100.00
Invoice: 40528		Inv Date 11/07/2019	Due Date 11/26/2019	Amt: \$10.00
12-150-662		Antenna - EMS		\$10.00
Total Distributed:				\$10.00
Invoice: 40542		Inv Date 11/12/2019	Due Date 11/26/2019	Amt: \$90.00
12-154-662		Program new Radio - SO		\$90.00
Total Distributed:				\$90.00
26185	10	GOLIAD COUNTY TAX COLLECTOR	11/26/2019	\$77.25
12-050-399				\$77.25
Invoice: VR-1220-CJ088		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$77.25
12-101-612		Veh Reg - CJ088 - JUDGE		\$77.25
Total Distributed:				\$77.25
26186	10	GOLIAD FAMILY PRACTICE	11/26/2019	\$217.75
12-050-399				\$217.75
Invoice: 112219		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$217.75
12-181-687		Indigent Medical - HD		\$217.75
Total Distributed:				\$217.75
26187	10	GOLIAD TITLE SERVICES	11/26/2019	\$1,000.00
12-050-399				\$1,000.00
Invoice: 112519		Inv Date 11/25/2019	Due Date 11/26/2019	Amt: \$1,000.00
12-109-727		Earnest Monies - 634 E. Fannin St. Goliad		\$1,000.00
Total Distributed:				\$1,000.00
26188	10	GULF COAST PAPER CO., INC.	11/26/2019	\$140.64
12-050-399				\$140.64
Invoice: 1766159		Inv Date 11/11/2019	Due Date 11/26/2019	Amt: \$140.64
12-150-501		Facial tissue; paper towel - EMS		\$140.64
Total Distributed:				\$140.64
26189	10	JAMI CARRERA	11/26/2019	\$480.08
12-050-399				\$480.08
Invoice: TCR-JC-112519		Inv Date 11/04/2019	Due Date 11/26/2019	Amt: \$480.08
12-150-612		EMS Conference 11/22-11/25/19 - EMS		\$480.08

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$480.08
26190	10	┌ LAW ENFORCEMENT SYSTEMS, INC	11/26/2019	\$188.00
			12-050-399	\$188.00
Invoice: 2008847		Inv Date 11/11/2019	Due Date 11/26/2019	Amt: \$188.00
12-154-501		Case Managment File Envelopes - SO		\$188.00
			Total Distributed:	\$188.00
26191	10	┌ Leticia Acevedo	11/26/2019	\$418.46
			12-050-399	\$418.46
Invoice: TCR-LA-112619		Inv Date 11/10/2019	Due Date 11/26/2019	Amt: \$418.46
12-150-612		EMS Conference - EMS		\$418.46
			Total Distributed:	\$418.46
26192	10	┌ LONE STAR EMERGENCY ASSOCIATION, LLC	11/26/2019	\$105.40
			12-050-399	\$105.40
Invoice: 112219		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$105.40
12-181-687		Indigent Medical - HD		\$105.40
			Total Distributed:	\$105.40
26193	10	┌ Mary Louise Fly	11/26/2019	\$250.00
			12-050-399	\$250.00
Invoice: 112519		Inv Date 11/25/2019	Due Date 11/26/2019	Amt: \$250.00
12-109-727		Non Refundable monies toward purchase contract		\$250.00
			Total Distributed:	\$250.00
26194	10	┌ MATERA PAPER CO.	11/26/2019	\$291.92
			12-050-399	\$291.92
Invoice: C131700		Inv Date 11/11/2019	Due Date 11/26/2019	Amt: \$140.50
12-154-515		Cleaning Supplies;Paper Products - SO		\$140.50
			Total Distributed:	\$140.50
Invoice: C131864		Inv Date 11/18/2019	Due Date 11/26/2019	Amt: \$151.42
12-154-515		Cleaning Products - SO		\$151.42
			Total Distributed:	\$151.42
26195	10	┌ MID COAST AUTO PARTS	11/26/2019	\$524.00
			76-050-399	\$524.00
Invoice: 18247		Inv Date 11/15/2019	Due Date 11/26/2019	Amt: \$274.00
76-125-506		Tow Charges - SO		\$274.00
			Total Distributed:	\$274.00

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Invoice: 18250		Inv Date 11/20/2019	Due Date 11/26/2019	Amt: \$250.00
76-125-506		Case #19009540		\$250.00
			Total Distributed:	\$250.00
26196	10	OIL PATCH PETROLEUM INC	11/26/2019	\$1,767.96
		21-050-399		\$1,767.96
Invoice: 694491		Inv Date 11/08/2019	Due Date 11/26/2019	Amt: \$1,767.96
21-171-503		245gal UNL; 600gal Dyed DIES - PCT 1		\$1,767.96
			Total Distributed:	\$1,767.96
26197	10	PAMELA KRAMER	11/26/2019	\$480.08
		12-050-399		\$480.08
Invoice: TCR-PK-112519		Inv Date 11/25/2019	Due Date 11/26/2019	Amt: \$480.08
12-150-612		EMS Conference 11/22-11/25/19 - EMS		\$480.08
			Total Distributed:	\$480.08
26198	10	PRAXAIR DISTRIBUTION INC	11/26/2019	\$106.86
		12-050-399		\$106.86
Invoice: 92999126		Inv Date 11/08/2019	Due Date 11/26/2019	Amt: \$106.86
12-150-508		Oxygen - EMS		\$106.86
			Total Distributed:	\$106.86
26199	10	REGIONAL EMPLOYEE ASSISTANCE	11/26/2019	\$161.58
		12-050-399		\$161.58
Invoice: 112219		Inv Date 11/22/2019	Due Date 11/26/2019	Amt: \$161.58
12-181-687		Indigent Medical - HD		\$161.58
			Total Distributed:	\$161.58
26200	10	RetroFit	11/26/2019	\$500.00
		55-050-399		\$500.00
Invoice: CIG-RETROFIT		Inv Date 11/25/2019	Due Date 11/26/2019	Amt: \$500.00
55-150-616		Christmas in Goliad - HC		\$500.00
			Total Distributed:	\$500.00
26201	10	Rob Wiedemann dba	11/26/2019	\$113.85
		21-050-399		\$113.85
Invoice: 47691		Inv Date 11/08/2019	Due Date 11/26/2019	Amt: \$113.85
21-171-663		First Aid Kit - PCT 1		\$113.85
			Total Distributed:	\$113.85
26202	10	SERVICE JUNCTION INC	11/26/2019	\$265.00

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Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$265.00	
Invoice: 36646		Inv Date 11/18/2019	Due Date 11/26/2019	Amt: \$265.00
12-145-666		HVAC Heater service/repair - MEM AUD		\$265.00
			Total Distributed:	\$265.00
26203	10	SUBCARRIER COMMUNICATIONS, INC.	11/26/2019	\$500.00
		12-050-399	\$500.00	
Invoice: 69150		Inv Date 12/01/2019	Due Date 11/26/2019	Amt: \$500.00
12-154-669		Tower Lease Pymt - SO		\$500.00
			Total Distributed:	\$500.00
26204	10	TDCAA	11/26/2019	\$75.00
		12-050-399	\$75.00	
Invoice: 164589		Inv Date 11/01/2019	Due Date 11/26/2019	Amt: \$75.00
12-137-612		Mmbrshp Dues - R. Baiamonte - ATTY		\$75.00
			Total Distributed:	\$75.00
26205	10	TERRY RILEY	11/26/2019	\$500.00
		12-050-399	\$500.00	
Invoice: 1535		Inv Date 11/18/2019	Due Date 11/26/2019	Amt: \$150.00
12-150-657		R&R broken shoreline plugs & cord caps - EMS		\$150.00
			Total Distributed:	\$150.00
Invoice: 1516		Inv Date 09/25/2019	Due Date 11/26/2019	Amt: \$350.00
12-150-657		Install (2) 20amp circuits for office equip - EMS		\$350.00
			Total Distributed:	\$350.00
26206	10	TEXAS CORRECTIONAL INDUSTRIES	11/26/2019	\$60.00
		38-050-399	\$60.00	
Invoice: UI 461280		Inv Date 11/13/2019	Due Date 11/26/2019	Amt: \$60.00
38-150-502		Offender Rubber Shoes - SO		\$60.00
			Total Distributed:	\$60.00
26207	10	TEXAS STATE UNIVERSITY / TJCTC	11/26/2019	\$315.00
		12-050-399	\$315.00	
Invoice: 48695		Inv Date 11/25/2019	Due Date 11/26/2019	Amt: \$315.00
12-114-612		Registration - Susan Moore 1/12/20 - JP 1		\$315.00
			Total Distributed:	\$315.00

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Check Number	Bank	Vendor	Date	Amount
26208	10	VISTRA ENERGY CORP.	11/26/2019	\$531.13
		12-050-399	\$531.13	
Invoice: 054677444801		Inv Date 11/13/2019	Due Date 11/26/2019	Amt: \$531.13
12-145-651		Svc Per 10/09-11/08/19 - MEM AUD		\$531.13
			Total Distributed:	\$531.13
26209	10	WATERMARK GRAPHICS - VICTORIA	11/26/2019	\$597.50
		12-050-399	\$597.50	
Invoice: 127582		Inv Date 11/12/2019	Due Date 11/26/2019	Amt: \$579.50
12-154-525		Uniforms - SO		\$579.50
			Total Distributed:	\$579.50
Invoice: 127612		Inv Date 11/14/2019	Due Date 11/26/2019	Amt: \$18.00
12-154-525		Uniforms - SO		\$18.00
			Total Distributed:	\$18.00
26210	10	WAVSPEED, INC.	11/26/2019	\$1,461.50
		12-050-399	\$1,461.50	
Invoice: 00014197		Inv Date 11/24/2019	Due Date 11/26/2019	Amt: \$1,461.50
12-109-650		VoIP Monthly Svc billing - NON		\$1,461.50
			Total Distributed:	\$1,461.50
26211	10	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	11/26/2019	\$2,020.00
		44-050-399	\$2,020.00	
Invoice: 0436757		Inv Date 11/13/2019	Due Date 11/26/2019	Amt: \$2,020.00
44-144-610		Billing thru 10/27/19 - CH Repair		\$2,020.00
			Total Distributed:	\$2,020.00
26212	10	XEROX CORP	11/26/2019	\$294.98
		12-050-399	\$294.98	
Invoice: 098664142		Inv Date 11/06/2019	Due Date 11/26/2019	Amt: \$294.98
12-190-668		MX4-448976 - Meter Read 09/20- 10/30/19 - EXT		\$294.98
			Total Distributed:	\$294.98
26213	10	YORKTOWN AUTOMOTIVE SUPPLY INC	11/26/2019	\$7.59
		23-050-399	\$7.59	
Invoice: 252753		Inv Date 10/29/2019	Due Date 11/26/2019	Amt: \$7.59
23-173-503		Oil Filter - PCT 3		\$7.59
			Total Distributed:	\$7.59
26214	10	ZILLIG AUTOMOTIVE, LLC	11/26/2019	\$115.71

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		12-050-399	\$115.71	
Invoice: 1725		Inv Date 11/08/2019	Due Date 11/26/2019	Amt: \$58.30
12-150-663		R&R Left Low-beam Headlight bulb - EMS		\$58.30
			Total Distributed:	\$58.30
Invoice: 1755		Inv Date 11/19/2019	Due Date 11/26/2019	Amt: \$57.41
12-154-503		Unit #801 - VIN 90399 - Oil Change - SO		\$57.41
			Total Distributed:	\$57.41
26215	10	- ABSOLUTE WASTE SERVICES INC	12/05/2019	\$514.62
		22-050-399	\$514.62	
Invoice: 538510		Inv Date 10/31/2019	Due Date 12/05/2019	Amt: \$514.62
22-172-694		Garbage Svc - October - PCT 2		\$514.62
			Total Distributed:	\$514.62
26216	10	- ADVANCED DATA PROCESSING, INC.	12/05/2019	\$1,172.41
		12-050-399	\$1,172.41	
Invoice: INVADP130658		Inv Date 11/01/2019	Due Date 12/05/2019	Amt: \$1,172.41
12-109-646		Bill Per 10/01 - 10/31/19 - EMS		\$1,172.41
			Total Distributed:	\$1,172.41
26217	10	- ALONZO MORALES JR	12/05/2019	\$905.96
		22-050-399	\$905.96	
Invoice: MR-AM-103119		Inv Date 10/31/2019	Due Date 12/05/2019	Amt: \$905.96
22-172-407		Oct Mileage Reimb - 1562mi @ .58 - PCT 2		\$905.96
			Total Distributed:	\$905.96
26218	10	- AT&T	12/05/2019	\$363.95
		12-050-399	\$363.95	
Invoice: 36164587670219/1119		Inv Date 11/23/2019	Due Date 12/05/2019	Amt: \$363.95
12-186-651		Svc Per 11/11 - 12/10/19 - HC		\$363.95
			Total Distributed:	\$363.95
26219	10	- AT&T GLOBAL SERVICES INC	12/05/2019	\$167.30
		12-050-399	\$167.30	
Invoice: SW132020		Inv Date 11/19/2019	Due Date 12/05/2019	Amt: \$167.30
12-154-650		Svc Per 12/03 - 01/02/20 - SO		\$167.30
			Total Distributed:	\$167.30
26220	10	- BAKER AND TAYLOR BOOKS	12/05/2019	\$620.13
		12-050-399	\$620.13	

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Invoice: 5015835156		Inv Date 11/18/2019	Due Date 12/05/2019	Amt: \$105.14
12-188-631		Library Books		\$105.14
			Total Distributed:	\$105.14
Invoice: 5015826209		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$15.06
12-188-631		Library Books		\$15.06
			Total Distributed:	\$15.06
Invoice: 5015826210		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$174.83
12-188-631		Library Books		\$174.83
			Total Distributed:	\$174.83
Invoice: 5015826211		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$173.58
12-188-631		Library Books		\$173.58
			Total Distributed:	\$173.58
Invoice: 5015826212		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$86.63
12-188-631		Library Books		\$86.63
			Total Distributed:	\$86.63
Invoice: 5015826213		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$15.61
12-188-631		Library Books		\$15.61
			Total Distributed:	\$15.61
Invoice: 5015835154		Inv Date 11/18/2019	Due Date 12/05/2019	Amt: \$32.61
12-188-631		Library Books		\$32.61
			Total Distributed:	\$32.61
Invoice: 5015835155		Inv Date 11/18/2019	Due Date 12/05/2019	Amt: \$16.67
12-188-631		Library Books		\$16.67
			Total Distributed:	\$16.67
26221	10	BIMBO BAKERIES USA, INC	12/05/2019	\$68.28
			12-050-399	\$68.28
Invoice: 84299618025		Inv Date 11/25/2019	Due Date 12/05/2019	Amt: \$68.28
12-154-511		Foodl for Inmates - SO		\$68.28
			Total Distributed:	\$68.28
26222	10	COLONIAL LIFE	12/05/2019	\$1,854.91
			12-050-399	\$1,344.25
			22-050-399	\$199.76
			21-050-399	\$186.70
			24-050-399	\$84.60
			26-050-399	\$39.60
Invoice: 4230728-1101496		Inv Date 11/19/2019	Due Date 12/05/2019	Amt: \$1,854.91
12-208-406		November Premium Statement		\$1,344.25

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21-208-406		November Premium Statement		\$186.70
22-208-406		November Premium Statement		\$199.76
24-208-406		November Premium Statement		\$84.60
26-208-406		November Premium Statement		\$39.60
Total Distributed:				\$1,854.91
26223	10	COMMZOOM, LLC	12/05/2019	\$106.94
12-050-399				\$106.94
Invoice: 521-024734/1119		Inv Date 11/20/2019	Due Date 12/05/2019	Amt: \$106.94
12-139-663		Svc Per 12/01 - 12/31/19 - IT		\$106.94
Total Distributed:				\$106.94
26224	10	CONSTELLATION (STAR TEX POWER)	12/05/2019	\$41.71
12-050-399				\$41.71
Invoice: 16117030001		Inv Date 11/18/2019	Due Date 12/05/2019	Amt: \$20.86
12-154-651		Svc per 10/09-11/07/19 - 735 E. End		\$20.86
Total Distributed:				\$20.86
Invoice: 15907107301		Inv Date 10/18/2019	Due Date 12/05/2019	Amt: \$20.85
12-154-651		Svc Per 09/10-10/09/19 - SO		\$20.85
Total Distributed:				\$20.85
26225	10	DAVID BRUNS	12/05/2019	\$253.17
24-050-399				\$253.17
Invoice: MR-DB-113019		Inv Date 11/30/2019	Due Date 12/05/2019	Amt: \$253.17
24-174-407		Nov Miileage Reimb - 436.50mi @ .58 - PCT 4		\$253.17
Total Distributed:				\$253.17
26226	10	DEBORA GAINES	12/05/2019	\$6.00
26-050-399				\$6.00
Invoice: CWR-DG-120319		Inv Date 12/03/2019	Due Date 12/05/2019	Amt: \$6.00
26-183-690		Reimb for Car Wash 12/03/19 - TRANSIT		\$6.00
Total Distributed:				\$6.00
26227	10	DOLLAR GENERAL CORPORATION	12/05/2019	\$29.00
12-050-399				\$29.00
Invoice: 1000918050		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$12.50
12-131-501		Flash Drive - AUDIT		\$12.50
Total Distributed:				\$12.50
Invoice: 1000917882		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$16.50

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Check Number	Bank	Vendor	Date	Amount
12-143-502		Cleaner; Comet; lite bulbs - B&Y		\$16.50
Total Distributed:				\$16.50
26228	10	ECONO SIGNS, LLC	12/05/2019	\$3,425.30
21-050-399				\$3,425.30
Invoice: 10-956644		Inv Date 10/08/2019	Due Date 12/05/2019	Amt: \$3,425.30
21-171-507		Various Road signs; Postes - PCT 1		\$3,425.30
Total Distributed:				\$3,425.30
26229	10	FEDEX	12/05/2019	\$5.35
12-050-399				\$5.35
Invoice: 6-845-53348		Inv Date 11/21/2019	Due Date 12/05/2019	Amt: \$5.35
12-190-672		Shipping Chrgs - EXT		\$5.35
Total Distributed:				\$5.35
26230	10	FRAZER, LTD.	12/05/2019	\$347.10
12-050-399				\$347.10
Invoice: 73325		Inv Date 11/15/2019	Due Date 12/05/2019	Amt: \$347.10
12-150-657		Shore Power 30A 125V poly Receptacle - EMS		\$347.10
Total Distributed:				\$347.10
26231	10	GARCIA PAINTING	12/05/2019	\$700.00
12-050-399				\$700.00
Invoice: 6909		Inv Date 12/03/2019	Due Date 12/05/2019	Amt: \$700.00
12-143-704		Finish Doors; Paint Bathrooms & Hall 3rd Fl - B&Y		\$700.00
Total Distributed:				\$700.00
26232	10	General Zaragoza Society	12/05/2019	\$500.00
12-050-399				\$500.00
Invoice: DEPOSIT-REFUND		Inv Date 11/23/2019	Due Date 12/05/2019	Amt: \$500.00
12-100-330		Awards Banquet 11/23/19 - Dep Refund - MEM AUD		\$500.00
Total Distributed:				\$500.00
26233	10	GOCO WIRELESS INC	12/05/2019	\$775.00
12-050-399				\$775.00
Invoice: 405-20191201-1		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$775.00
12-139-663		Svc Per 12/01 - 12/31/19 - IT		\$775.00
Total Distributed:				\$775.00
26234	10	GOLIAD ANIMAL CLINIC	12/05/2019	\$31.75
75-050-399				\$31.75

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Check Number	Bank	Vendor	Date	Amount
Invoice: 158851		Inv Date 11/18/2019	Due Date 12/05/2019	Amt: \$31.75
75-150-691		K9 Vaccines - SO		\$31.75
			Total Distributed:	\$31.75
26235	10	GOLIAD AUTO PARTS	12/05/2019	\$745.50
		12-050-399		\$22.80
		21-050-399		\$722.70
Invoice: 169083-1		Inv Date 11/25/2019	Due Date 12/05/2019	Amt: \$17.32
21-171-661		Harmonic Balance - PCT 1		\$17.32
			Total Distributed:	\$17.32
Invoice: 169012-1		Inv Date 11/21/2019	Due Date 12/05/2019	Amt: \$29.05
21-171-661		Vinyl grommet; start fld; tape; grab hook - PCT 1		\$29.05
			Total Distributed:	\$29.05
Invoice: 168779-1		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$22.80
12-150-504		Service Gage - EMS		\$22.80
			Total Distributed:	\$22.80
Invoice: 168871-1		Inv Date 11/18/2019	Due Date 12/05/2019	Amt: \$22.00
21-171-503		Anti Freeze - PCT 1		\$22.00
			Total Distributed:	\$22.00
Invoice: 168427-1		Inv Date 10/30/2019	Due Date 12/05/2019	Amt: \$3.18
21-171-661		3/8" Drive Star Bit - PCT 1		\$3.18
			Total Distributed:	\$3.18
Invoice: 168655-1		Inv Date 11/07/2019	Due Date 12/05/2019	Amt: \$651.15
21-171-661		Battery; 25lb Oil Absorb - PCT 1		\$651.15
			Total Distributed:	\$651.15
26236	10	GOLIAD CO. HISTORICAL COMMISSION	12/05/2019	\$30.00
		12-050-399		\$30.00
Invoice: 11132019		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$30.00
12-144-504		(1) EA - US. TX, Dimmitt Flags		\$20.00
12-143-505		(1) EA - US. TX, Dimmitt Flags		\$10.00
			Total Distributed:	\$30.00
26237	10	GOLIAD COUNTY TREASURER	12/05/2019	\$1,780.00
		12-050-399		\$1,780.00
Invoice: PJ-121219		Inv Date 11/21/2019	Due Date 12/05/2019	Amt: \$650.00
12-111-443		Petit Jurors - 12/12/19 - CO CRT		\$650.00
			Total Distributed:	\$650.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: PJ-120919		Inv Date 12/02/2019	Due Date 12/05/2019	Amt: \$1,130.00
12-113-442		Petit Jury - 12/09/19 - DC		\$1,130.00
			Total Distributed:	\$1,130.00
26238	10	GOLIAD UTILITY DEPARTMENT	12/05/2019	\$1,742.50
		21-050-399		\$82.16
		12-050-399		\$1,660.34
Invoice: 02-1532-00/DEC19		Inv Date 11/29/2019	Due Date 12/05/2019	Amt: \$60.26
12-186-651		Svc Per 10/29 - 11/29/19 - 205 S. Market - HC		\$60.26
			Total Distributed:	\$60.26
Invoice: 06-0345-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$293.55
12-145-651		Scv Per 10/29-11/29/19 - MEM AUD		\$293.55
			Total Distributed:	\$293.55
Invoice: 02-002-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$156.96
12-150-651		Svc Per 10/29-11/29/19 - 338 W. End - EMS		\$156.96
			Total Distributed:	\$156.96
Invoice: 02-1480-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$94.36
12-188-651		Svc Per 10/29-11/29/19 - 316 S. Commercial - LIB		\$94.36
			Total Distributed:	\$94.36
Invoice: 03-1030-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$82.16
21-171-651		Svc Per 10/29-11/29/19 - 611 E. End - PCT 1		\$82.16
			Total Distributed:	\$82.16
Invoice: 05-0130-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$153.10
12-144-651		Svc Per 10/29-11/29/19 - 329 W. Franklin - ANNEX		\$153.10
			Total Distributed:	\$153.10
Invoice: 05-0460-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$799.73
12-143-651		Svc Per 10/29-11/29/19 - 127 Courthouse Sq - B&Y		\$799.73
			Total Distributed:	\$799.73
Invoice: 05-1240-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$62.28
12-144-651		Svc Per 10/29-11/29/19 - 407 S. Market - ANNEX		\$62.28
			Total Distributed:	\$62.28

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Check Number	Bank	Vendor	Date	Amount
Invoice: 07-0510-00/DEC19		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$40.10
12-143-651		Svc Per 10/29-11/29/19 - 305 E Ward - B&Y		\$40.10
			Total Distributed:	\$40.10
26239	10	GREAT AMERICA FINANCIAL SVCS CORP	12/05/2019	\$319.00
		12-050-399		\$319.00
Invoice: 25943936		Inv Date 11/19/2019	Due Date 12/05/2019	Amt: \$319.00
12-154-660		007-1471544-000 - Nov Lease Pymt - SO		\$319.00
			Total Distributed:	\$319.00
26240	10	ICS JAIL SUPPLIES INC	12/05/2019	\$112.84
		12-050-399		\$112.84
Invoice: W3283200		Inv Date 11/21/2019	Due Date 12/05/2019	Amt: \$112.84
12-154-515		Personal Hygiene Supplies - Jail - SO		\$112.84
			Total Distributed:	\$112.84
26241	10	INDIGENT HEALTHCARE SOLUTIONS	12/05/2019	\$1,059.00
		12-050-399		\$1,059.00
Invoice: 68920		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$1,059.00
12-139-662		Professional Svcs - Jan 2020 - IT		\$1,059.00
			Total Distributed:	\$1,059.00
26242	10	JAMES L. SCHULZE	12/05/2019	\$1,000.00
		12-050-399		\$1,000.00
Invoice: NOV2019		Inv Date 11/27/2019	Due Date 12/05/2019	Amt: \$1,000.00
12-158-000		November Stipend - EMC		\$1,000.00
			Total Distributed:	\$1,000.00
26243	10	JBI, LTD.	12/05/2019	\$607.86
		57-050-399		\$607.86
Invoice: 201702245		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$607.86
57-102-690		SCAAP FY 2018 Award Amt @ 22%		\$607.86
			Total Distributed:	\$607.86
26244	10	JOYCE M. HELLER	12/05/2019	\$682.50
		12-050-399		\$682.50
Invoice: AFV-JH-17080587CV		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$682.50
12-113-603		17-08-0587-CV Interest of J. Lopez, N. Lopez - DC		\$682.50

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$682.50
26245	10	KEITH WEISER	12/05/2019	\$135.00
			12-050-399	\$135.00
Invoice: AFV-KW-111319		Inv Date 11/13/2019	Due Date 12/05/2019	Amt: \$135.00
12-113-603		D. DeBord - Investigative Svcs - DC		\$135.00
			Total Distributed:	\$135.00
26246	10	KENNETH EDWARDS	12/05/2019	\$493.95
			21-050-399	\$493.95
Invoice: MR-KE-113019		Inv Date 11/30/2019	Due Date 12/05/2019	Amt: \$435.58
21-171-407		Nov Mileage Reimb - 751mi @.58 - PCT 1		\$435.58
			Total Distributed:	\$435.58
Invoice: RegSteel-522563		Inv Date 11/21/2019	Due Date 12/05/2019	Amt: \$58.37
21-171-658		2x2x1/8x20 Angle -Regional Steel - Personal CC		\$58.37
			Total Distributed:	\$58.37
26247	10	MATERA PAPER CO.	12/05/2019	\$247.97
			12-050-399	\$247.97
Invoice: C132143		Inv Date 11/21/2019	Due Date 12/05/2019	Amt: \$247.97
12-154-511		Cleaning & Paper Supplies - SO		\$247.97
			Total Distributed:	\$247.97
26248	10	MOLLIE JANOTA	12/05/2019	\$450.00
			40-050-399	\$450.00
Invoice: 120		Inv Date 09/17/2019	Due Date 12/05/2019	Amt: \$450.00
40-170-509		Children's Area Mural - LIB		\$450.00
			Total Distributed:	\$450.00
26249	10	OCCUSCREEN LLC	12/05/2019	\$92.00
			26-050-399	\$92.00
Invoice: 144673		Inv Date 12/03/2019	Due Date 12/05/2019	Amt: \$92.00
26-183-690		MTM Renewal Packages - H. Friedrichs		\$23.00
26-183-690		MTM Renewal Packages - M. Reed		\$23.00
26-183-690		MTM Renewal Packages - R. Stacy		\$23.00
26-183-690		MTM Renewal Packages - D. Gaines		\$23.00
			Total Distributed:	\$92.00
26250	10	PERFORMANCE FOOD GROUP INC DBA	12/05/2019	\$2,007.93
			12-050-399	\$2,007.93

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2208495		Inv Date 11/14/2019	Due Date 12/05/2019	Amt: \$802.92
12-154-511		Food for Inmates - SO		\$802.92
			Total Distributed:	\$802.92
Invoice: 2211666		Inv Date 11/21/2019	Due Date 12/05/2019	Amt: \$1,205.01
12-154-511		Food for Prisoners - SO		\$1,205.01
			Total Distributed:	\$1,205.01
26251	10	PITNEY BOWES GLOBAL FINANCIAL SVC	12/05/2019	\$552.00
			12-050-399	\$552.00
Invoice: 3310176811/NOV19		Inv Date 11/29/2019	Due Date 12/05/2019	Amt: \$552.00
12-135-671		Bill Per 09/30 - 12/29/19 - TAX		\$552.00
			Total Distributed:	\$552.00
26252	10	PITNEY BOWES PURCHASE POWER	12/05/2019	\$89.76
			12-050-399	\$89.76
Invoice: 0040257837		Inv Date 12/01/2019	Due Date 12/05/2019	Amt: \$89.76
12-135-671		Agree Per 12/01/19-11/30/20 - TAX		\$89.76
			Total Distributed:	\$89.76
26253	10	RELIANT DATA LLC	12/05/2019	\$202.00
			12-050-399	\$202.00
Invoice: 2264		Inv Date 11/15/2019	Due Date 12/05/2019	Amt: \$202.00
12-139-663		Monthly Svc Fee 09/19 - 11/30/19 - IT		\$202.00
			Total Distributed:	\$202.00
26254	10	ROBERT MORALES	12/05/2019	\$380.00
			40-050-399	\$380.00
Invoice: 000		Inv Date 12/02/2019	Due Date 12/05/2019	Amt: \$380.00
40-140-510		Catered Meal for 40 - Library Board 12/12/19 - LI		\$380.00
			Total Distributed:	\$380.00
26255	10	SIG/Goliad Insurance Agency	12/05/2019	\$50.00
			12-050-399	\$50.00
Invoice: 440849		Inv Date 10/21/2019	Due Date 12/05/2019	Amt: \$50.00
12-154-611		D. San Miguel Policy Renewal - SO		\$50.00
			Total Distributed:	\$50.00
26256	10	SIGN WORKS	12/05/2019	\$491.75
			12-050-399	\$491.75
Invoice: 19213		Inv Date 11/20/2019	Due Date 12/05/2019	Amt: \$491.75

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Check Number	Bank	Vendor	Date	Amount
12-150-508		Relective sign 4'x 8' - EMS		\$491.75
			Total Distributed:	\$491.75
26257	10	THE ROCK TRUCKING	12/05/2019	\$1,362.40
			22-050-399	\$1,362.40
Invoice: 9355		Inv Date 11/08/2019	Due Date 12/05/2019	Amt: \$1,362.40
22-172-506		Grade 2 Base - PCT 2		\$1,362.40
			Total Distributed:	\$1,362.40
26258	10	THE SIGN MAN	12/05/2019	\$505.49
			22-050-399	\$505.49
Invoice: 14,503-G		Inv Date 10/16/2019	Due Date 12/05/2019	Amt: \$505.49
22-172-507		(15) 10' Green U-Posts - PCT 2		\$505.49
			Total Distributed:	\$505.49
26259	10	VASQUEZ TIRE SHOP	12/05/2019	\$642.50
			22-050-399	\$642.50
Invoice: 963356		Inv Date 10/01/2019	Due Date 12/05/2019	Amt: \$39.50
22-172-504		Tractor Tire Repair - PCT 2		\$39.50
			Total Distributed:	\$39.50
Invoice: 963327		Inv Date 11/04/2019	Due Date 12/05/2019	Amt: \$217.00
22-172-504		Road Svc - Tire Repair - PCT 2		\$217.00
			Total Distributed:	\$217.00
Invoice: 963338		Inv Date 10/23/2019	Due Date 12/05/2019	Amt: \$386.00
22-172-504		Road Svc - Trei Repair - PCT 2		\$386.00
			Total Distributed:	\$386.00
26260	10	Victoria Appliance and AC	12/05/2019	\$2,350.00
			23-050-399	\$2,350.00
Invoice: 112170		Inv Date 11/20/2019	Due Date 12/05/2019	Amt: \$2,350.00
23-173-657		Install 12k BTU minisplit - PCT 3		\$2,350.00
			Total Distributed:	\$2,350.00
26261	10	VICTORIA COUNTY JUVENILLE SERVICE	12/05/2019	\$7,500.00
			12-050-399	\$7,500.00
Invoice: 11/25/19		Inv Date 11/25/2019	Due Date 12/05/2019	Amt: \$7,500.00
12-109-946		Q1 Sep-Nov Contract Svcs - NON		\$7,500.00
			Total Distributed:	\$7,500.00
26262	10	VICTORIA ELECTRIC COOP. INC.	12/05/2019	\$227.95
			12-050-399	\$152.63
			24-050-399	\$75.32

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Check Number	Bank	Vendor	Date	Amount
Invoice: 981268-003/NOV19		Inv Date 11/22/2019	Due Date 12/05/2019	Amt: \$75.32
24-174-651		Svc Per 10/17-11/17/19 - PCT 4		\$75.32
			Total Distributed:	\$75.32
Invoice: 981268-001/NOV19		Inv Date 11/22/2019	Due Date 12/05/2019	Amt: \$26.76
12-143-651		Svc Per 10/17-11/17/19 - B&Y		\$26.76
			Total Distributed:	\$26.76
Invoice: 981268-002/NOV19		Inv Date 11/22/2019	Due Date 12/05/2019	Amt: \$125.87
12-143-651		Svc Per 10/17 - 11/17/19 - Weigh Station - B&Y		\$125.87
			Total Distributed:	\$125.87
26263	10	VICTORIA FARM EQUIPMENT	12/05/2019	\$85.71
			22-050-399	\$85.71
Invoice: 28145R		Inv Date 10/09/2019	Due Date 12/05/2019	Amt: \$85.71
22-172-661		A/C Line - PCT 2		\$85.71
			Total Distributed:	\$85.71
26264	10	VULCAN CONSTRUCTION MATERIALS, LP	12/05/2019	\$3,638.05
			22-050-399	\$3,638.05
Invoice: 62003727		Inv Date 10/31/2019	Due Date 12/05/2019	Amt: \$3,638.05
22-172-506		LRA Premix - PCT 2		\$3,638.05
			Total Distributed:	\$3,638.05
26265	10	WALMART COMMUNITY/GECRB	12/05/2019	\$14.93
			12-050-399	\$14.93
Invoice: 002464		Inv Date 11/16/2019	Due Date 12/05/2019	Amt: \$14.93
12-154-515		Disinfectants - SO		\$14.93
			Total Distributed:	\$14.93
26266	10	XEROX CORP	12/05/2019	\$23.94
			12-050-399	\$23.94
Invoice: 098709906		Inv Date 11/20/2019	Due Date 12/05/2019	Amt: \$23.94
12-190-668		MX4-448976 - Meter Read 09/20-10/16/19 - EXT		\$23.94
			Total Distributed:	\$23.94
96	Checks Totaling -			\$69,978.16

Totals By Fund

	Checks	Voids	Total
12	\$47,259.16		\$47,259.16
21	\$6,792.62		\$6,792.62

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		Checks	VOIDS	Total
22		\$7,854.49		\$7,854.49
23		\$2,357.59		\$2,357.59
24		\$413.09		\$413.09
26		\$137.60		\$137.60
38		\$60.00		\$60.00
40		\$830.00		\$830.00
44		\$2,020.00		\$2,020.00
55		\$500.00		\$500.00
57		\$607.86		\$607.86
75		\$31.75		\$31.75
76		\$1,114.00		\$1,114.00
Totals:		\$69,978.16		\$69,978.16