

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC

Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 1 of 31

Check Number	Bank	Vendor	Date	Amount
26050	10	GOLIAD COUNTY TREASURER	11/13/2019	\$800.00
		12-050-399		\$800.00
Invoice: PJ-111419		Inv Date 11/13/2019	Due Date 11/13/2019	Amt: \$800.00
12-113-442		Petit Jurors 11/14/19		\$800.00
			Total Distributed:	\$800.00
26051	10	VICTORIA COUNTY JUVENILE SERVICE	11/13/2019	\$4,251.00
		47-050-399		\$4,251.00
Invoice: Funds Transfer		Inv Date 11/13/2019	Due Date 11/13/2019	Amt: \$4,251.00
47-050-000		Transfer Supervisory Fund Balance		\$4,251.00
			Total Distributed:	\$4,251.00
26052	10	ABRAMEIT BLDG. & SUPPLY	11/14/2019	\$112.30
		12-050-399		\$20.15
		21-050-399		\$52.70
		22-050-399		\$17.30
		23-050-399		\$18.40
		24-050-399		\$3.75
Invoice: 18414		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$18.40
23-173-510		Machete - PCT 3		\$18.40
			Total Distributed:	\$18.40
Invoice: 18432		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$3.75
24-174-506		Galv. Nipples - Pct 4		\$3.75
			Total Distributed:	\$3.75
Invoice: 18939		Inv Date 10/30/2019	Due Date 11/14/2019	Amt: \$20.15
12-143-704		Sand paper; spackle - B&Y		\$20.15
			Total Distributed:	\$20.15
Invoice: 18548		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$17.30
22-172-661		Boat/Camper Hose - PCT 2		\$17.30
			Total Distributed:	\$17.30
Invoice: 18198		Inv Date 10/31/2019	Due Date 11/14/2019	Amt: \$40.10
21-171-507		Gloves, Grip-n-Grab; Hex - PCT 1		\$40.10
			Total Distributed:	\$40.10
Invoice: 18874		Inv Date 10/31/2019	Due Date 11/14/2019	Amt: \$12.60
21-171-507		Lag Bolt; Washer - PCT 1		\$12.60
			Total Distributed:	\$12.60
26053	10	Academy Window Coverings	11/14/2019	\$1,695.00
		12-050-399		\$1,695.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 2 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 004259		Inv Date 11/06/2019	Due Date 11/14/2019	Amt: \$1,695.00
12-143-704		(58) Window Blinds repair; service - B&Y		\$1,695.00
			Total Distributed:	\$1,695.00
26054	10	APPLE LUMBER	11/14/2019	\$142.32
		23-050-399		\$142.32
Invoice: 1910-146602		Inv Date 10/15/2019	Due Date 11/14/2019	Amt: \$10.77
23-173-661		Elbow; nipple - PCT 3		\$10.77
			Total Distributed:	\$10.77
Invoice: 1910-140749		Inv Date 10/07/2019	Due Date 11/14/2019	Amt: \$3.40
23-173-661		Nuts & Bolts - PCT 3		\$3.40
			Total Distributed:	\$3.40
Invoice: 1910-152173		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$109.99
23-173-507		RoundUp - PCT 3		\$109.99
			Total Distributed:	\$109.99
Invoice: 1910-152703		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$18.16
23-173-661		Nuts & Bolts - PCT 3		\$18.16
			Total Distributed:	\$18.16
26055	10	ARMER AIR LLC	11/14/2019	\$95.00
		12-050-399		\$95.00
Invoice: 3624		Inv Date 11/05/2019	Due Date 11/14/2019	Amt: \$95.00
12-143-666		Service Call - Unit #5 - B&Y		\$95.00
			Total Distributed:	\$95.00
26056	10	AZTEC FORD INC	11/14/2019	\$96.16
		12-050-399		\$96.16
Invoice: 6227309/1		Inv Date 10/22/2019	Due Date 11/14/2019	Amt: \$48.08
12-154-503		Unit #811 - VIN 65678 - Oil Change - SO		\$48.08
			Total Distributed:	\$48.08
Invoice: 6227233/1		Inv Date 10/18/2019	Due Date 11/14/2019	Amt: \$48.08
12-154-503		2017 Ford - VIN 00899 - Oil Chg - SO		\$48.08
			Total Distributed:	\$48.08
26057	10	AZTEC TOILET RENTALS, INC.	11/14/2019	\$381.50
		12-050-399		\$381.50
Invoice: 11803		Inv Date 10/15/2019	Due Date 11/14/2019	Amt: \$230.00
12-161-655		Oct - Portable Toilets - Weigh		\$230.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 3 of 31

Check Number	Bank	Vendor	Date	Amount
		Station - DPS		
			Total Distributed:	\$230.00
Invoice: 11817		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$151.50
12-143-694		Svc Per 09/20-10/18/19 - Portable Toilet - Perez R		\$151.50
			Total Distributed:	\$151.50
26058	10	BAKER AND TAYLOR BOOKS	11/14/2019	\$348.09
		12-050-399		\$313.77
		40-050-399		\$34.32
Invoice: 5015777321		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$7.57
12-188-631		Library Books - LIB		\$7.57
			Total Distributed:	\$7.57
Invoice: 5015777320		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$18.61
12-188-631		Library Books - LIB		\$18.61
			Total Distributed:	\$18.61
Invoice: 5015777319		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$30.14
12-188-631		Library Books - LIB		\$30.14
			Total Distributed:	\$30.14
Invoice: 5015777318		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$43.66
12-188-631		Library Books - LIB		\$43.66
			Total Distributed:	\$43.66
Invoice: 5015777317		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$76.45
12-188-631		Library Books - LIB		\$76.45
			Total Distributed:	\$76.45
Invoice: 5015777316		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$34.32
40-140-510		Library Books - LIB		\$34.32
			Total Distributed:	\$34.32
Invoice: 5015799470		Inv Date 10/30/2019	Due Date 11/14/2019	Amt: \$51.22
12-188-631		Library Books - LIB		\$51.22
			Total Distributed:	\$51.22
Invoice: 5015799469		Inv Date 10/30/2019	Due Date 11/14/2019	Amt: \$86.12
12-188-631		Library Books - LIB		\$86.12
			Total Distributed:	\$86.12
26059	10	BIMBO BAKERIES USA, INC	11/14/2019	\$49.48
		12-050-399		\$49.48
Invoice: 84299617798		Inv Date 11/04/2019	Due Date 11/14/2019	Amt: \$49.48
12-154-511		Food for Inmates - JAIL		\$49.48

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 4 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$49.48
26060	10	BOUND TREE MEDICAL, LLC.	11/14/2019	\$715.31
			12-050-399	\$715.31
Invoice: 83394754		Inv Date 10/25/2019	Due Date 11/14/2019	Amt: \$459.86
12-150-508		Medical Supplies - EMS		\$459.86
			Total Distributed:	\$459.86
Invoice: 83396194		Inv Date 10/28/2019	Due Date 11/14/2019	Amt: \$61.10
12-150-507		Pharmaceuticals - EMS		\$61.10
			Total Distributed:	\$61.10
Invoice: 83396193		Inv Date 10/28/2019	Due Date 11/14/2019	Amt: \$194.35
12-150-507		Pharmaceuticals - EMS		\$194.35
			Total Distributed:	\$194.35
26061	10	C & C ELECTRICAL SERVICES	11/14/2019	\$203.00
			12-050-399	\$203.00
Invoice: 4121		Inv Date 10/22/2019	Due Date 11/14/2019	Amt: \$203.00
12-143-704		Ballast - B&Y		\$203.00
			Total Distributed:	\$203.00
26062	10	CINDY'S WRECKER SERVICE	11/14/2019	\$590.00
			76-050-399	\$590.00
Invoice: 11012019		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$295.00
76-125-506		Case #19009062		\$295.00
			Total Distributed:	\$295.00
Invoice: 11062019		Inv Date 11/06/2019	Due Date 11/14/2019	Amt: \$295.00
76-125-506		Case #19009211		\$295.00
			Total Distributed:	\$295.00
26063	10	CPL BUSINESS	11/14/2019	\$23.22
			12-050-399	\$23.22
Invoice: 193150040248534		Inv Date 11/11/2019	Due Date 11/14/2019	Amt: \$23.22
12-186-651		Svc Per 10/08-11/05/19 - 205 Market - HC		\$23.22
			Total Distributed:	\$23.22
26064	10	DEWITT POTHS & SON	11/14/2019	\$466.35
			12-050-399	\$466.35
Invoice: 586908-0		Inv Date 10/16/2019	Due Date 11/14/2019	Amt: \$36.00
12-181-501		Copy paper - HD		\$36.00
			Total Distributed:	\$36.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 5 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 586390-0		Inv Date 10/10/2019	Due Date 11/14/2019	Amt: \$39.90
12-154-660		LSH6X23031 - Meter Read - Control Rm - JAIL		\$39.90
			Total Distributed:	\$39.90
Invoice: 587038-0		Inv Date 10/17/2019	Due Date 11/14/2019	Amt: \$82.55
12-154-660		CNEJ51955 - Meter Read 09/05 - 10/16/19 - SO		\$82.55
			Total Distributed:	\$82.55
Invoice: 587793-0		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$130.93
12-154-660		RC18700396 - Meter Reald 09/19-10/21/19 -SO		\$130.93
			Total Distributed:	\$130.93
Invoice: 587506-0		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$97.27
12-103-659		W2V7402536 - Meter Read 09/19-10/21/19 - CLERK		\$97.27
			Total Distributed:	\$97.27
Invoice: 587512-0		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$70.20
12-150-501		V6D5601519 -Meter Read 09/18-10/21/19 - EMS		\$70.20
			Total Distributed:	\$70.20
Invoice: 585983-0		Inv Date 10/07/2019	Due Date 11/14/2019	Amt: \$9.50
12-135-615		V9W6200524 - Meter REad 09/05-10/07/19 - TAX		\$9.50
			Total Distributed:	\$9.50
26065	10	DOLLAR GENERAL CORPORATION	11/14/2019	\$15.80
			12-050-399	\$15.80
Invoice: 1000909591		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$15.80
12-154-515		Personal Hygiene Supply - JAIL		\$15.80
			Total Distributed:	\$15.80
26066	10	EBSCO	11/14/2019	\$501.68
			12-050-399	\$501.68
Invoice: 7552077		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$501.68
12-188-631		DV-F-45780-00 - Subscriptions - LIB		\$501.68
			Total Distributed:	\$501.68
26067	10	ELECTION SYSTEMS AND SOFTWARE, INC,	11/14/2019	\$498.80
			12-050-399	\$498.80
Invoice: 1103686		Inv Date 10/14/2019	Due Date 11/14/2019	Amt: \$498.80

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 6 of 31

Check Number	Bank	Vendor	Date	Amount
12-121-501		Absentee; Coding; Sample, Test Ballots - ELECT		\$498.80
Total Distributed:				\$498.80
26068	10	ENVIROTECH CARRIERS	11/14/2019	\$75.00
12-050-399				\$75.00
Invoice: 138840		Inv Date 10/17/2019	Due Date 11/14/2019	Amt: \$75.00
12-154-515		Bio-Waste Box; Liners - JAIL		\$75.00
Total Distributed:				\$75.00
26069	10	ERGON ASPHALT & EMULSIONS, INC.	11/14/2019	\$5,690.66
23-050-399				\$5,690.66
Invoice: 9402146960		Inv Date 10/16/2019	Due Date 11/14/2019	Amt: \$5,690.66
23-173-506		Road Material - PCT 3		\$5,690.66
Total Distributed:				\$5,690.66
26070	10	Flags Over Texas	11/14/2019	\$58.00
55-050-399				\$58.00
Invoice: 4002		Inv Date 10/25/2019	Due Date 11/14/2019	Amt: \$58.00
55-150-616		Dimmit Stickers - HC		\$58.00
Total Distributed:				\$58.00
26071	10	FRAZER, LTD.	11/14/2019	\$1,120.84
12-050-399				\$1,120.84
Invoice: 72906		Inv Date 10/18/2019	Due Date 11/14/2019	Amt: \$657.76
12-150-663		Air Spring - EMS		\$657.76
Total Distributed:				\$657.76
Invoice: 72985		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$463.08
12-150-663		Air Comp. Shroud, Fan Blade - EMS		\$463.08
Total Distributed:				\$463.08
26072	10	GARCIA PAINTING	11/14/2019	\$910.00
12-050-399				\$910.00
Invoice: 6908		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$910.00
12-143-704		Paint CH Doors - B&Y		\$910.00
Total Distributed:				\$910.00
26073	10	GOLDEN CRESCENT COMMUNICATION	11/14/2019	\$355.95
12-050-399				\$355.95
Invoice: 40490		Inv Date 10/16/2019	Due Date 11/14/2019	Amt: \$355.95
12-154-661		Install Motorola APX8500 in Unit #800 - SO		\$355.95
Total Distributed:				\$355.95

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 7 of 31

Check Number	Bank	Vendor	Date	Amount
26074	10	GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES	11/14/2019	\$12,000.00
..... 12-050-399				\$12,000.00
Invoice: FY2020 Allocation		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$12,000.00
12-109-801		FY 2020 Budget Allocation / Donation - GF		\$12,000.00
			Total Distributed:	\$12,000.00
26075	10	GOLIAD COUNTY TAX COLLECTOR	11/14/2019	\$7.50
..... 12-050-399				\$7.50
Invoice: VR-12/20-1110057		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$7.50
12-154-663		Unit #108 - 2013 Chevy - VIN 3778 - Reg - SO		\$7.50
			Total Distributed:	\$7.50
26076	10	GOLIAD COUNTY TREASURER	11/14/2019	\$480.00
..... 12-050-399				\$480.00
Invoice: GJ-112019		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$480.00
12-113-441		Grand Jurors - Service 11/20/19 - DC		\$480.00
			Total Distributed:	\$480.00
26077	10	GOLIAD DENTAL CARE	11/14/2019	\$200.00
..... 12-050-399				\$200.00
Invoice: November 5, 2019		Inv Date 11/05/2019	Due Date 11/14/2019	Amt: \$200.00
12-154-692		Prisoner Medical - JAIL		\$200.00
			Total Distributed:	\$200.00
26078	10	GOLIAD FEED COMPANY	11/14/2019	\$228.93
..... 12-050-399				\$110.58
..... 22-050-399				\$118.35
Invoice: 733794		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$22.37
22-172-667		Rodent Traps - PCT 2		\$22.37
			Total Distributed:	\$22.37
Invoice: 733213		Inv Date 10/14/2019	Due Date 11/14/2019	Amt: \$23.49
12-154-661		12Volt Battery Back up for Dispatch - SO		\$23.49
			Total Distributed:	\$23.49
Invoice: 733910		Inv Date 10/22/2019	Due Date 11/14/2019	Amt: \$79.90
12-154-671		Water Softner Crystals - JAIL		\$79.90
			Total Distributed:	\$79.90
Invoice: 734063		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$7.19

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 8 of 31

Check Number	Bank	Vendor	Date	Amount
12-154-657		Drain Cleaner - SO		\$7.19
Total Distributed:				\$7.19
Invoice: 734066		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$95.98
22-172-507		Eraser - PCT 2		\$95.98
Total Distributed:				\$95.98
26079	10	GOLIAD TITLE SERVICES	11/14/2019	\$12.00
12-050-399				\$12.00
Invoice: 20191009000011		Inv Date 10/09/2019	Due Date 11/14/2019	Amt: \$8.00
12-100-620		Overpymt Refund		\$8.00
Total Distributed:				\$8.00
Invoice: 20191009000001		Inv Date 10/09/2019	Due Date 11/14/2019	Amt: \$4.00
12-100-620		Recording Overpymt Refund - CLERK		\$4.00
Total Distributed:				\$4.00
26080	10	GREAT AMERICA FINANCIAL SVCS CORP	11/14/2019	\$228.00
12-050-399				\$228.00
Invoice: 25786844		Inv Date 10/25/2019	Due Date 11/14/2019	Amt: \$49.00
12-154-660		025-1387225-000 - Lease Pymt - SO		\$49.00
Total Distributed:				\$49.00
Invoice: 25825344		Inv Date 10/31/2019	Due Date 11/14/2019	Amt: \$130.00
12-103-659		025-1271872-000 - Oct Stmt Pymt - CLERK		\$130.00
Total Distributed:				\$130.00
Invoice: 25793203		Inv Date 10/28/2019	Due Date 11/14/2019	Amt: \$49.00
12-154-660		008-1468395-000 Oct Stmt Pymt - SO		\$49.00
Total Distributed:				\$49.00
26081	10	HLAVINKA EQUIPMENT CO	11/14/2019	\$10.50
23-050-399				\$10.50
Invoice: 7028063		Inv Date 10/11/2019	Due Date 11/14/2019	Amt: \$10.50
23-173-661		Harward Ass't; Flange nut - PCT 3		\$10.50
Total Distributed:				\$10.50
26082	10	ICS JAIL SUPPLIES INC	11/14/2019	\$140.44
12-050-399				\$140.44
Invoice: W3239400		Inv Date 10/31/2019	Due Date 11/14/2019	Amt: \$140.44
12-154-515		Hygiene Supplies - JAIL		\$140.44
Total Distributed:				\$140.44

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 9 of 31

Check Number	Bank	Vendor	Date	Amount
26083	10	INDIGENT HEALTHCARE SOLUTIONS	11/14/2019	\$1,059.00
		12-050-399	\$1,059.00	
Invoice: 68753		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$1,059.00
12-139-662		December Svcs - IT		\$1,059.00
			Total Distributed:	\$1,059.00
26084	10	JOSE ALCAZAR	11/14/2019	\$520.24
		12-050-399	\$520.24	
Invoice: TCR-JA-112719		Inv Date 11/08/2019	Due Date 11/14/2019	Amt: \$520.24
12-150-612		EMS Conference 11/22-11/27/19 - EMS		\$520.24
			Total Distributed:	\$520.24
26085	10	JULIAN FLORES	11/14/2019	\$93.00
		21-050-399	\$93.00	
Invoice: 150256		Inv Date 11/07/2019	Due Date 11/14/2019	Amt: \$75.00
21-171-504		(2) Tire Repair - PCT 1		\$75.00
			Total Distributed:	\$75.00
Invoice: 373423		Inv Date 10/16/2019	Due Date 11/14/2019	Amt: \$18.00
21-171-504		(1) Tire Repair - PCT 1		\$18.00
			Total Distributed:	\$18.00
26086	10	MAYO TORRES PLUMBING	11/14/2019	\$57.90
		12-050-399	\$57.90	
Invoice: 096427		Inv Date 10/28/2019	Due Date 11/14/2019	Amt: \$57.90
12-188-657		Replace Hot Water Supply under sink - LIB		\$57.90
			Total Distributed:	\$57.90
26087	10	NORTH AMERICAN BENEFITS COMPANY	11/14/2019	\$477.52
		22-050-399	\$66.78	
		12-050-399	\$378.34	
		23-050-399	\$32.40	
Invoice: AS0010691 / OCT19		Inv Date 10/15/2019	Due Date 11/14/2019	Amt: \$477.52
12-208-411		Ded Per - 11/01 - 11/30/19		\$378.34
22-208-411		Ded Per - 11/01 - 11/30/19		\$66.78
23-208-411		Ded Per - 11/01 - 11/30/19		\$32.40
			Total Distributed:	\$477.52
26088	10	NUECES POWER EQUIPMENT	11/14/2019	\$3,561.45
		21-050-399	\$3,561.45	
Invoice: 32763V		Inv Date 10/15/2019	Due Date 11/14/2019	Amt: \$6.45

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 10 of 31

Check Number	Bank	Vendor	Date	Amount
21-171-661		Key box - PCT 1		\$6.45
Total Distributed:				\$6.45
Invoice: 2832V		Inv Date 10/14/2019	Due Date 11/14/2019	Amt: \$3,555.00
21-171-750		Roller Rental 10/11-11/08/19 - PCT 1		\$3,555.00
Total Distributed:				\$3,555.00
26089	10	P & H TIRE COMPANY	11/14/2019	\$109.40
12-050-399				\$109.40
Invoice: 234358		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$109.40
12-154-663		Unit #108 - VIN 3778 - Tire Repair - SO		\$109.40
Total Distributed:				\$109.40
26090	10	PATRICIA MORALES	11/14/2019	\$117.00
12-050-399				\$117.00
Invoice: TCR-PM-112719		Inv Date 11/08/2019	Due Date 11/14/2019	Amt: \$117.00
12-150-612		EMS Conference 11/20-11/27/19 - EMS		\$117.00
Total Distributed:				\$117.00
26091	10	PERFORMANCE FOOD GROUP INC DBA	11/14/2019	\$2,018.46
12-050-399				\$2,018.46
Invoice: 2199119		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$720.20
12-154-511		Food for Inmates - JAIL		\$720.20
Total Distributed:				\$720.20
Invoice: 2199862		Inv Date 10/25/2019	Due Date 11/14/2019	Amt: \$7.23
12-154-511		Food for Inmates - JAIL		\$7.23
Total Distributed:				\$7.23
Invoice: 2202255		Inv Date 10/31/2019	Due Date 11/14/2019	Amt: \$1,291.03
12-154-511		Food for Inmates - JAIL		\$1,291.03
Total Distributed:				\$1,291.03
26092	10	PETTY CASH FUND	11/14/2019	\$47.46
40-050-399				\$47.46
Invoice: 40462		Inv Date 11/12/2019	Due Date 11/14/2019	Amt: \$47.46
40-140-503		ILL Postage - LIB		\$47.46
Total Distributed:				\$47.46
26093	10	Phoenix I Restoration and Construction, LTD	11/14/2019	\$73,463.50
44-050-399				\$73,463.50
Invoice: PA #4		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$73,463.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 11 of 31

Check Number	Bank	Vendor	Date	Amount
44-144-610		Progress Billing to Oct 21, 2019 - COURTHOUSE		\$73,463.50
			Total Distributed:	\$73,463.50
26094	10	PRAXAIR DISTRIBUTION INC	11/14/2019	\$654.55
		12-050-399		\$630.52
		22-050-399		\$24.03
Invoice: 92521358		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$522.93
12-150-671		Cylinder Rent - 09/20 - 10/20/19 - EMS		\$522.93
			Total Distributed:	\$522.93
Invoice: 92560181		Inv Date 10/21/2019	Due Date 11/14/2019	Amt: \$24.03
22-172-671		Cylinder Rent 09/20 - 10/20/19 - PCT 2		\$24.03
			Total Distributed:	\$24.03
Invoice: 92918694		Inv Date 11/02/2019	Due Date 11/14/2019	Amt: \$107.59
12-150-508		Oxygen - EMS		\$107.59
			Total Distributed:	\$107.59
26095	10	RELIANT DATA LLC	11/14/2019	\$315.00
		12-050-399		\$315.00
Invoice: 2248		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$315.00
12-139-663		Nov Monthly Svc Fee - IT		\$315.00
			Total Distributed:	\$315.00
26096	10	RELX INC.	11/14/2019	\$139.00
		35-050-399		\$139.00
Invoice: 3092289255		Inv Date 10/31/2019	Due Date 11/14/2019	Amt: \$139.00
35-150-631		Bill Per 10/01-10/31/19 - ATTY		\$139.00
			Total Distributed:	\$139.00
26097	10	RICOH USA INC	11/14/2019	\$292.00
		12-050-399		\$292.00
Invoice: 102880548		Inv Date 10/28/2019	Due Date 11/14/2019	Amt: \$150.00
12-103-501		C29001438 - Svc Per 10/22 - 11/21/19 - CLERK		\$150.00
			Total Distributed:	\$150.00
Invoice: 102899973		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$142.00
12-137-673		C85114649 - Bill Per 10/28-11/27/19 - ATTY		\$142.00
			Total Distributed:	\$142.00
26098	10	SAN ANTONIO EQUIPMENT REPAIR, INC.	11/14/2019	\$1,900.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 12 of 31

Check Number	Bank	Vendor	Date	Amount
		70-050-399	\$1,900.00	
Invoice: 66581		Inv Date 09/24/2019	Due Date 11/14/2019	Amt: \$1,900.00
70-150-509		Install (2) Powerload Systems - EMS		\$1,900.00
			Total Distributed:	\$1,900.00
26099	10	SHERWIN-WILLIAMS	11/14/2019	\$25.24
		12-050-399	\$25.24	
Invoice: 0392-9		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$25.24
12-143-704		1 Gal Rugged Brown - B&Y		\$25.24
			Total Distributed:	\$25.24
26100	10	SHOPPA'S FARM SUPPLY, INC.	11/14/2019	\$86.50
		23-050-399	\$55.00	
		21-050-399	\$31.50	
Invoice: 1056633		Inv Date 10/22/2019	Due Date 11/14/2019	Amt: \$55.00
23-173-503		Diesel Exhaust Fluid - PCT 3		\$55.00
			Total Distributed:	\$55.00
Invoice: 1057471		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$31.50
21-171-661		Regulator - PCT 1		\$31.50
			Total Distributed:	\$31.50
26101	10	SOUTHERN TIRE MART	11/14/2019	\$165.00
		21-050-399	\$165.00	
Invoice: 4820009194		Inv Date 10/16/2019	Due Date 11/14/2019	Amt: \$165.00
21-171-504		Tire - PCT 1		\$165.00
			Total Distributed:	\$165.00
26102	10	SWANSON SERVICES CORP	11/14/2019	\$311.83
		38-050-399	\$311.83	
Invoice: 382694		Inv Date 10/25/2019	Due Date 11/14/2019	Amt: \$79.79
38-150-601		Swanson Sves 10/18 - 10/24/19		\$79.79
			Total Distributed:	\$79.79
Invoice: 386694		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$232.04
38-150-601		Swanson Sves 10/25 - 10/31/19		\$232.04
			Total Distributed:	\$232.04
26103	10	VICTORIA ADVOCATE	11/14/2019	\$1,719.60
		12-050-399	\$1,719.60	
Invoice: I00703986-09112		Inv Date 09/30/2019	Due Date 11/14/2019	Amt: \$34.60
12-109-635		Typographical Chgs to Notice - NON		\$34.60

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 13 of 31

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$34.60
Invoice: 100705069-10072		Inv Date 10/22/2019	Due Date 11/14/2019	Amt: \$842.50
12-109-635		Notice of Special Election - NON		\$842.50
Total Distributed:				\$842.50
Invoice: 100705070-10072		Inv Date 10/07/2019	Due Date 11/14/2019	Amt: \$842.50
12-109-635		Notice of Consolidated Precinct - NON		\$842.50
Total Distributed:				\$842.50
26104	10	Vivian's Victorian Country	11/14/2019	\$97.50
		12-050-399		\$97.50
Invoice: 35437		Inv Date 10/19/2019	Due Date 11/14/2019	Amt: \$97.50
12-150-501		Fossler Service (J. Gomez Mother-in-law) - EMS		\$97.50
Total Distributed:				\$97.50
26105	10	VULCAN CONSTRUCTION MATERIALS, LP	11/14/2019	\$14,841.52
		22-050-399		\$3,608.20
		21-050-399		\$1,999.32
		93-050-399		\$9,234.00
Invoice: 61993102		Inv Date 10/14/2019	Due Date 11/14/2019	Amt: \$3,608.20
22-172-506		LRA Premix - PCT 2		\$3,608.20
Total Distributed:				\$3,608.20
Invoice: 61984310		Inv Date 09/30/2019	Due Date 11/14/2019	Amt: \$9,234.00
93-173-506		Road Material - PCT 3		\$9,234.00
Total Distributed:				\$9,234.00
Invoice: 62003726		Inv Date 10/31/2019	Due Date 11/14/2019	Amt: \$1,999.32
21-171-750		Road Material - PCT 1		\$1,999.32
Total Distributed:				\$1,999.32
26106	10	XEROX CORP	11/14/2019	\$77.24
		12-050-399		\$77.24
Invoice: 098551552		Inv Date 11/01/2019	Due Date 11/14/2019	Amt: \$77.24
12-133-501		E1B-942788 - Meter Read 09/30 - 10/21/19 - TREA		\$77.24
Total Distributed:				\$77.24
26107	10	YORKTOWN AUTOMOTIVE SUPPLY INC	11/14/2019	\$3.69
		23-050-399		\$3.69
Invoice: 252590		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$3.69
23-173-661		Terminal - PCT 3		\$3.69

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 14 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$3.69
26108	10	ZILLIG AUTOMOTIVE, LLC	11/14/2019	\$1,164.32
			12-050-399	\$1,164.32
Invoice: 1684		Inv Date 10/23/2019	Due Date 11/14/2019	Amt: \$692.54
12-154-503		Unit #103 - VIN 7337 - R&R A/C Cond; Oil Chg - SO		\$40.56
12-154-663		Unit #103 - VIN 7337 - R&R A/C Cond; Oil Chg - SO		\$651.98
			Total Distributed:	\$692.54
Invoice: 1680		Inv Date 10/24/2019	Due Date 11/14/2019	Amt: \$123.40
12-150-663		Replace Door Opener Link - EMS		\$123.40
			Total Distributed:	\$123.40
Invoice: 1675		Inv Date 10/22/2019	Due Date 11/14/2019	Amt: \$348.38
12-150-503		#616 - Oil Chg; R&R Fuel Filter; Rep Exhaust Hngr		\$99.85
12-150-663		#616 - Oil Chg; R&R Fuel Filter; Rep Exhaust Hngr		\$248.53
			Total Distributed:	\$348.38
26109	10	BSA	11/15/2019	\$100.25
			12-050-399	\$100.25
Invoice: 110519		Inv Date 11/07/2019	Due Date 11/15/2019	Amt: \$100.25
12-121-670		Rent		\$75.00
12-121-670		Electricity Usage		\$25.25
			Total Distributed:	\$100.25
26110	10	DAVID BRUNS	11/15/2019	\$503.44
			24-050-399	\$503.44
Invoice: MR-DB-103119		Inv Date 10/31/2019	Due Date 11/15/2019	Amt: \$503.44
24-174-407		October Mileage Reimb - 868 @ .58 - PCT 4		\$503.44
			Total Distributed:	\$503.44
26111	10	EXXON MOBIL	11/15/2019	\$139.16
			12-050-399	\$139.16
Invoice: 7187328264847042911		Inv Date 11/08/2019	Due Date 11/15/2019	Amt: \$139.16
12-154-503		Fuel Charges thru 11/08		\$68.53
12-159-503		Fuel Charges thru 11/08		\$70.63
			Total Distributed:	\$139.16
26112	10	FUELMAN	11/15/2019	\$4,217.62
			26-050-399	\$759.20

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 15 of 31

Check Number	Bank	Vendor	Date	Amount
		12-050-399	\$3,458.42	
Invoice: NP57223496		Inv Date 11/04/2019	Due Date 11/15/2019	Amt: \$4,217.62
12-158-503		Fuel Chargs 10/21 - 11/03/19		\$24.73
12-154-503		Fuel Chargs 10/21 - 11/03/19		\$2,528.98
26-183-503		Fuel Chargs 10/21 - 11/03/19		\$759.20
12-150-503		Fuel Chargs 10/21 - 11/03/19		\$904.71
			Total Distributed:	\$4,217.62
26113	10	POP-A-LOCK	11/15/2019	\$177.85
		45-050-399	\$177.85	
Invoice: 24770		Inv Date 10/21/2019	Due Date 11/15/2019	Amt: \$177.85
45-150-406		Replace batteries in lock - JP 1		\$177.85
			Total Distributed:	\$177.85
26114	10	SCHROEDER VOLUNTEER FIRE DEPARTMENT	11/15/2019	\$30.00
		12-050-399	\$30.00	
Invoice: 110719		Inv Date 11/07/2019	Due Date 11/15/2019	Amt: \$30.00
12-121-670		Special Election - ELECT		\$30.00
			Total Distributed:	\$30.00
26115	10	XEROX CORP	11/15/2019	\$9.62
		12-050-399	\$9.62	
Invoice: 098551553		Inv Date 11/01/2019	Due Date 11/15/2019	Amt: \$9.62
12-188-668		E1B-972259 - Meter Read 09/21-10/21/19 - LIB		\$9.62
			Total Distributed:	\$9.62
26116	10	ABRAMEIT BLDG. & SUPPLY	11/20/2019	\$46.20
		12-050-399	\$20.35	
		21-050-399	\$14.55	
		22-050-399	\$11.30	
Invoice: 17815		Inv Date 10/09/2019	Due Date 11/20/2019	Amt: \$17.95
12-150-501		Drywall Screws - EMS		\$17.95
			Total Distributed:	\$17.95
Invoice: 18808		Inv Date 10/28/2019	Due Date 11/20/2019	Amt: \$2.40
12-150-501		Anchor - EMS		\$2.40
			Total Distributed:	\$2.40
Invoice: 19046		Inv Date 11/01/2019	Due Date 11/20/2019	Amt: \$14.55
21-171-661		Lock - PCT 1		\$14.55
			Total Distributed:	\$14.55
Invoice: 18866		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$11.30

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 16 of 31

Check Number	Bank	Vendor	Date	Amount
22-172-507		Spary paint - PCT 2		\$11.30
Total Distributed:				\$11.30
26117	10	ABSOLUTE WASTE SERVICES INC	11/20/2019	\$5,238.45
		23-050-399		\$1,592.69
		12-050-399		\$3,645.76
Invoice: 538509		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$3,645.76
12-143-694		Oct Garbage Svc - Perez Rd - B&Y		\$3,645.76
Total Distributed:				\$3,645.76
Invoice: 538511		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$1,592.69
23-173-694		Oct Garbage Svc - Pct 3		\$1,592.69
Total Distributed:				\$1,592.69
26118	10	AMBER HUNTLEY	11/20/2019	\$78.00
		12-050-399		\$78.00
Invoice: TCR-AH-111219		Inv Date 11/14/2019	Due Date 11/20/2019	Amt: \$78.00
12-154-612		Death Scene Investigation Training - SO		\$78.00
Total Distributed:				\$78.00
26119	10	AT&T MOBILITY	11/20/2019	\$1,252.10
		12-050-399		\$1,252.10
Invoice: 87287311175X11092019		Inv Date 11/01/2019	Due Date 11/20/2019	Amt: \$1,252.10
12-154-650		Scv Per 10/02 - 11/01/19 - SO		\$1,252.10
Total Distributed:				\$1,252.10
26120	10	AZTEC FORD INC	11/20/2019	\$528.89
		12-050-399		\$14.00
		26-050-399		\$514.89
Invoice: 6227396/1		Inv Date 10/28/2019	Due Date 11/20/2019	Amt: \$7.00
12-154-663		Unit #P-111 - VIN 7689 - State Insp - SO		\$7.00
Total Distributed:				\$7.00
Invoice: 6227360/1		Inv Date 10/25/2019	Due Date 11/20/2019	Amt: \$152.85
26-183-502		2010 Ford - VIN 11220 - Oil Chng - TRANSIT		\$152.85
Total Distributed:				\$152.85
Invoice: 6227586/1		Inv Date 11/06/2019	Due Date 11/20/2019	Amt: \$7.00
12-154-663		Unit #108 - VIN 3778 - Annual Insp - SO		\$7.00
Total Distributed:				\$7.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 17 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 6227433/1		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$55.21
26-183-502		Oil Change - TRANSIT		\$55.21
			Total Distributed:	\$55.21
Invoice: 6227519/1		Inv Date 11/05/2019	Due Date 11/20/2019	Amt: \$306.83
26-183-663		2014 Ford - VIN 04296 Oil Chg; Rplc Ignition -TRAN		\$306.83
			Total Distributed:	\$306.83
26121	10	BIMBO BAKERIES USA, INC	11/20/2019	\$69.74
		12-050-399		\$69.74
Invoice: 84299617877		Inv Date 11/11/2019	Due Date 11/20/2019	Amt: \$69.74
12-154-511		Food for Inmates - SO		\$69.74
			Total Distributed:	\$69.74
26122	10	Blue360 Media, LLC	11/20/2019	\$73.75
		12-050-399		\$73.75
Invoice: 61742		Inv Date 11/08/2019	Due Date 11/20/2019	Amt: \$73.75
12-154-501		TX Criminal & Traffic Law Manual - SO		\$73.75
			Total Distributed:	\$73.75
26123	10	BOUND TREE MEDICAL, LLC.	11/20/2019	\$691.31
		12-050-399		\$691.31
Invoice: 83403543		Inv Date 11/04/2019	Due Date 11/20/2019	Amt: \$691.31
12-150-508		Medical Supplies - EMS		\$691.31
			Total Distributed:	\$691.31
26124	10	C & C ELECTRICAL SERVICES	11/20/2019	\$119.00
		12-050-399		\$119.00
Invoice: 4122		Inv Date 10/22/2019	Due Date 11/20/2019	Amt: \$119.00
12-188-690		Box, Rec, Cover - LIB		\$119.00
			Total Distributed:	\$119.00
26125	10	CENTERPOINT ENERGY-ENTEX	11/20/2019	\$147.93
		12-050-399		\$147.93
Invoice: 3231690-3/1119		Inv Date 11/13/2019	Due Date 11/20/2019	Amt: \$37.14
12-186-651		Svc Per 10/08 - 11/05/19 - 205 Market - HC		\$37.14
			Total Distributed:	\$37.14
Invoice: 2951918-8/1119		Inv Date 11/13/2019	Due Date 11/20/2019	Amt: \$29.37
12-145-651		Svc Per 10/08-11/05/19 - MEM AUD		\$29.37

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 18 of 31

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$29.37
Invoice: 2938481-5/1119		Inv Date 11/13/2019	Due Date 11/20/2019	Amt: \$47.91
12-143-651		Svc Per 10/08-11/05/19 - Courthouse - B&Y		\$47.91
Total Distributed:				\$47.91
Invoice: 2951998-0/1119		Inv Date 11/13/2019	Due Date 11/20/2019	Amt: \$33.51
12-154-651		Svc Per 10/08-11/05/19 - 701 E. End - SO		\$33.51
Total Distributed:				\$33.51
26126	10	CINDY'S WRECKER SERVICE	11/20/2019	\$715.00
		76-050-399		\$715.00
Invoice: 11142019		Inv Date 11/14/2019	Due Date 11/20/2019	Amt: \$295.00
76-125-506		Case #19009413 - SO		\$295.00
Total Distributed:				\$295.00
Invoice: 11162019		Inv Date 11/16/2019	Due Date 11/20/2019	Amt: \$420.00
76-125-506		Case #19009464		\$420.00
Total Distributed:				\$420.00
26127	10	CITIBANK	11/20/2019	\$9,819.29
		73-050-399		\$333.34
		12-050-399		\$6,480.63
		23-050-399		\$916.95
		21-050-399		\$104.94
		26-050-399		\$138.16
		39-050-399		\$38.34
		40-050-399		\$1,806.93
Invoice: 8773 - NOV STMT		Inv Date 11/03/2019	Due Date 11/20/2019	Amt: \$9,819.29
12-190-503		November Stmt Chrgs - Pilot		\$23.98
12-190-503		November Stmt Chrgs - Chevron		\$25.23
12-190-612		November Stmt Chrgs - Springhill Suites		\$329.96
21-171-501		November Stmt Chrgs - Dollar General		\$12.00
12-145-666		November Stmt Chrgs - Service Supply		\$164.25
21-171-510		November Stmt Chrgs - Home Depot		\$92.94
12-109-501		November Stmt Chrgs - Paypal		\$39.98
12-109-501		November Stmt Chrgs - WalMart		\$59.78
12-139-661		November Stmt Chrgs - Amazon		\$27.70
12-188-631		November Stmt Chrgs - Amazon		\$17.92
12-188-631		November Stmt Chrgs - Amazon		\$81.75
40-140-510		November Stmt Chrgs - Amazon		\$13.99

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC

Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 19 of 31

Check Number	Bank	Vendor	Date	Amount
12-188-501		November Stmt Chrgs - Amazon		\$13.84
39-130-509		November Stmt Chrgs - Amazon		\$38.34
40-140-510		November Stmt Chrgs - Sams Club		\$1,758.66
12-188-501		November Stmt Chrgs - WalMart		\$44.50
40-140-510		November Stmt Chrgs - WalMart		\$34.28
12-188-501		November Stmt Chrgs - Amazon		\$15.63
12-188-631		November Stmt Chrgs - Amazon		\$126.35
12-121-501		November Stmt Chrgs - TX Election Laws		\$135.31
12-131-501		November Stmt Chrgs - Amazon		\$31.60
12-153-503		November Stmt Chrgs - SE40807		\$24.00
12-154-663		November Stmt Chrgs - Adv Auto		\$11.90
12-154-705		November Stmt Chrgs - Daniels Small Engine		\$517.50
12-109-501		November Stmt Chrgs - Home Depot		\$249.00
12-114-612		November Stmt Chrgs - Sheraton		\$461.04
12-114-612		November Stmt Chrgs - Sheraton		\$538.98
12-154-612		November Stmt Chrgs - Intuit		\$345.00
12-154-501		November Stmt Chrgs - Amazon		\$39.52
12-154-697		November Stmt Chrgs - Chicken Express		\$14.98
12-154-661		November Stmt Chrgs - Amazon		\$19.99
12-154-501		November Stmt Chrgs - Amazon		\$18.46
12-154-501		November Stmt Chrgs - Amazon		\$64.34
12-154-501		November Stmt Chrgs - Amazon		\$178.34
12-154-525		November Stmt Chrgs - Buck & Buck		\$76.00
12-143-505		November Stmt Chrgs - Midland Hardware - Xmas Deco		\$115.78
12-143-505		November Stmt Chrgs - Target - Xmas Decor		\$139.63
12-144-666		November Stmt Chrgs - Home Depot		\$62.72
12-145-666		November Stmt Chrgs - Home Depot		\$31.36
12-143-666		November Stmt Chrgs - Home Depot		\$62.72
23-173-507		November Stmt Chrgs - Academy		\$49.99
23-173-507		November Stmt Chrgs - Sams Club		\$64.70
23-173-503		November Stmt Chrgs - Tractor Supply		\$399.99
23-173-503		November Stmt Chrgs - Tractor Supply		\$267.36
23-173-503		November Stmt Chrgs - Tractor Supply		\$134.91
12-150-657		November Stmt Chrgs - Handmade Woodcraft		\$1,740.00
12-150-501		November Stmt Chrgs - WalMart		\$104.07
12-150-501		November Stmt Chrgs - WalMart		\$36.41
12-150-657		November Stmt Chrgs - Lowes		\$389.52

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 20 of 31

Check Number	Bank	Vendor	Date	Amount
12-150-690		November Stmt Chrgs - Verizon		\$17.02
26-183-650		November Stmt Chrgs - Verizon		\$138.16
12-150-501		November Stmt Chrgs - OnStar		\$14.99
12-150-501		November Stmt Chrgs - WalMart		\$69.58
73-150-612		November Stmt Chrgs - Sheraton		\$333.34
Total Distributed:				\$9,819.29
26128	10	CLINICAL PATHOLOGY LABS, INC.	11/20/2019	\$297.18
		12-050-399		\$297.18
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$297.18
12-181-687		Indigent Medical - HD		\$297.18
Total Distributed:				\$297.18
26129	10	COUNTY OF VICTORIA	11/20/2019	\$506.00
		12-050-399		\$506.00
Invoice: 2019MH2522		Inv Date 11/19/2019	Due Date 11/20/2019	Amt: \$506.00
12-112-605		Cause #2019MH2522 (Bexar Co) - Temp Mental Health		\$506.00
Total Distributed:				\$506.00
26130	10	CPL BUSINESS	11/20/2019	\$95.49
		12-050-399		\$95.49
Invoice: 193150040249105		Inv Date 11/11/2019	Due Date 11/20/2019	Amt: \$95.49
12-186-651		Svc Per 10/08-11/05/19 - 205 Market - HC		\$95.49
Total Distributed:				\$95.49
26131	10	CULLIGAN OF VICTORIA	11/20/2019	\$111.00
		12-050-399		\$111.00
Invoice: 14103481-10312019		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$18.60
12-190-501		Bottled Water - EXT		\$18.60
Total Distributed:				\$18.60
Invoice: 14454017-10312019		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$76.50
12-154-671		Bottled Water; Softener Rental - SO		\$76.50
Total Distributed:				\$76.50
Invoice: 14241091-10312019		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$15.90
12-160-671		Cooler Rental - DPS		\$15.90
Total Distributed:				\$15.90
26132	10	DETAR HEALTHCARE SYSTEM	11/20/2019	\$1,436.12
		12-050-399		\$1,436.12
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$1,436.12
12-181-687		Indigent Medical - HD		\$1,436.12

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 21 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$1,436.12
26133	10	DEWITT POTH & SON	11/20/2019	\$923.14
		12-050-399		\$853.42
		40-050-399		\$69.72
Invoice: 588059-0		Inv Date 10/28/2019	Due Date 11/20/2019	Amt: \$37.50
12-154-660		LSH6X23031 - Lease Per 10/01-1/01/19 - JAIL		\$37.50
			Total Distributed:	\$37.50
Invoice: 587773-0		Inv Date 10/24/2019	Due Date 11/20/2019	Amt: \$24.58
12-154-660		V697703906 - Meter Read 09/23-10/22/19 - SO		\$24.58
			Total Distributed:	\$24.58
Invoice: 588933-0		Inv Date 11/05/2019	Due Date 11/20/2019	Amt: \$9.60
12-121-501		#110 Legal paper - ELECT		\$9.60
			Total Distributed:	\$9.60
Invoice: 588379-1		Inv Date 11/01/2019	Due Date 11/20/2019	Amt: \$28.78
40-140-510		Sugar		\$28.78
			Total Distributed:	\$28.78
Invoice: 588474-0		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$5.30
40-140-510		Plaxitc Cups - LIB		\$5.30
			Total Distributed:	\$5.30
Invoice: 588379-0		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$35.64
40-140-510		Sugar; cups; utensils - LIB		\$35.64
			Total Distributed:	\$35.64
Invoice: 587907-0		Inv Date 10/25/2019	Due Date 11/20/2019	Amt: \$74.99
12-115-501		Toner - JP2		\$74.99
			Total Distributed:	\$74.99
Invoice: 588185-0		Inv Date 10/28/2019	Due Date 11/20/2019	Amt: \$39.99
12-121-501		Dater Stamp - ELECT		\$39.99
			Total Distributed:	\$39.99
Invoice: 587624-0		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$413.98
12-114-501		Laser Cartridge - JP		\$413.98
			Total Distributed:	\$413.98
Invoice: 588328-0		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$50.66
12-121-501		Copy paper - ELECT		\$50.66
			Total Distributed:	\$50.66

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 22 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 588586-0		Inv Date 11/01/2019	Due Date 11/20/2019	Amt: \$127.43
12-101-501		Paper Clips; Pens; Clasp Envelopes - JUDGE		\$127.43
			Total Distributed:	\$127.43
Invoice: 587577-0		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$74.69
12-101-673		V6D7813486 - Copier Lease pymt - JUDGE		\$74.69
			Total Distributed:	\$74.69
26134	10	DIAGNOSTIC IMAGING ASSOC INC	11/20/2019	\$192.73
		12-050-399		\$192.73
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$192.73
12-181-687		Indigent Medical - HD		\$192.73
			Total Distributed:	\$192.73
26135	10	DOLLAR GENERAL CORPORATION	11/20/2019	\$150.80
		12-050-399		\$98.95
		24-050-399		\$51.85
Invoice: 1000911580		Inv Date 10/25/2019	Due Date 11/20/2019	Amt: \$89.95
12-150-501		TP; Soap; Air Fresh; Bleach - EMS		\$89.95
			Total Distributed:	\$89.95
Invoice: 1000913297		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$9.00
12-121-501		Scotch Tape - ELECT		\$9.00
			Total Distributed:	\$9.00
Invoice: 1000912665		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$51.85
24-174-525		TP; Laundry Supplies - PCT 4		\$51.85
			Total Distributed:	\$51.85
26136	10	ELECTION SYSTEMS AND SOFTWARE, INC,	11/20/2019	\$94.16
		12-050-399		\$94.16
Invoice: 1106352		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$34.16
12-121-501		Early Voiting Combo Form - ELECT		\$34.16
			Total Distributed:	\$34.16
Invoice: 1105942		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$60.00
12-121-607		Rental-Media - ELECT		\$60.00
			Total Distributed:	\$60.00
26137	10	ENGIE RESOURCES	11/20/2019	\$7,536.24
		23-050-399		\$142.29
		21-050-399		\$897.10
		22-050-399		\$323.29

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 23 of 31

Check Number	Bank	Vendor	Date	Amount
		12-050-399		\$6,173.56
Invoice: 97594-90008/1119		Inv Date 11/08/2019	Due Date 11/20/2019	Amt: \$167.67
12-150-651		Scv Per 10/08-11/07/19 - 611 End Temp - EMS		\$167.67
			Total Distributed:	\$167.67
Invoice: 11152019		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$6,901.09
12-154-651		Svc Per 10/15-11/15/19		\$2,325.78
23-173-651		Svc Per 10/15-11/15/19		\$142.29
12-188-651		Svc Per 10/15-11/15/19		\$655.03
12-144-651		Svc Per 10/15-11/15/19		\$1,561.54
21-171-651		Svc Per 10/15-11/15/19		\$429.62
12-150-651		Svc Per 10/15-11/15/19		\$189.21
12-143-651		Svc Per 10/15-11/15/19		\$1,274.33
22-172-651		Svc Per 10/15-11/15/19		\$323.29
			Total Distributed:	\$6,901.09
Invoice: 93217-40013/1119		Inv Date 11/08/2019	Due Date 11/20/2019	Amt: \$467.48
21-171-651		Svc per 10/09-11/07/19 - 611 End Ste 2 - PCT 1		\$467.48
			Total Distributed:	\$467.48
26138	10	FRAZER, LTD.	11/20/2019	\$516.85
		12-050-399		\$516.85
Invoice: 73054		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$111.29
12-150-509		5" Reflective Decals - EMS		\$111.29
			Total Distributed:	\$111.29
Invoice: 73070		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$405.56
12-150-663		Oil Change; Spark plugs - EMS		\$405.56
			Total Distributed:	\$405.56
26139	10	FUELMAN	11/20/2019	\$3,292.11
		12-050-399		\$2,828.86
		26-050-399		\$463.25
Invoice: NP57272508		Inv Date 11/18/2019	Due Date 11/20/2019	Amt: \$3,292.11
12-154-503		Activity 11/04 - 11/17/19		\$2,329.97
26-183-503		Activity 11/04 - 11/17/19		\$463.25
12-150-503		Activity 11/04 - 11/17/19		\$498.89
			Total Distributed:	\$3,292.11
26140	10	GOLDEN CRESCENT REG. PLANNING COMM.	11/20/2019	\$2,456.38
		12-050-399		\$2,456.38
Invoice: 7587		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$2,456.38
12-109-612		FY 2020 Annual Membership Dues -		\$2,456.38

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 24 of 31

Check Number	Bank	Vendor	Date	Amount
		109		
			Total Distributed:	\$2,456.38
26141	10	GOLIAD AUTO PARTS	11/20/2019	\$1,188.68
		24-050-399		\$177.32
		22-050-399		\$691.29
		21-050-399		\$183.14
		12-050-399		\$136.93
Invoice: 167926		Inv Date 10/14/2019	Due Date 11/20/2019	Amt: \$32.54
12-150-503		81150; DEF - EMS		\$32.54
			Total Distributed:	\$32.54
Invoice: 168459-1		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$34.15
12-150-501		4pc Ratcheting; D Clip Key holder - EMS		\$34.15
			Total Distributed:	\$34.15
Invoice: 168539-1		Inv Date 11/04/2019	Due Date 11/20/2019	Amt: \$28.57
21-171-663		Sensor - PCT 1		\$28.57
			Total Distributed:	\$28.57
Invoice: 168408-1		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$88.33
22-172-503		Oil; Filter - PCT 2		\$88.33
			Total Distributed:	\$88.33
Invoice: 168447-1		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$355.18
22-172-663		Battery - PCT 2		\$355.18
			Total Distributed:	\$355.18
Invoice: 168214		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$22.80
24-174-505		Gear Oil - PCT 4		\$22.80
			Total Distributed:	\$22.80
Invoice: 168176		Inv Date 10/22/2019	Due Date 11/20/2019	Amt: \$34.04
24-174-663		5W30 Oil; Oil Absorb; Oil Filter - PCT 4		\$34.04
			Total Distributed:	\$34.04
Invoice: 168243		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$18.34
21-171-503		Seal Foam - PCT 1		\$18.34
			Total Distributed:	\$18.34
Invoice: 168251		Inv Date 10/24/2019	Due Date 11/20/2019	Amt: \$27.05
21-171-661		Powered Belt; Freon - PCT 1		\$27.05
			Total Distributed:	\$27.05
Invoice: 168377-1		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$17.93

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 25 of 31

Check Number	Bank	Vendor	Date	Amount
21-171-661		Oil Filter - PCT 1		\$17.93
Total Distributed:				\$17.93
Invoice: 168388-1		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$70.40
21-171-661		HD Fuel Filter - PCT 1-		\$70.40
Total Distributed:				\$70.40
Invoice: 168397-1		Inv Date 10/29/2019	Due Date 11/20/2019	Amt: \$8.20
21-171-661		Filter - PCT 1		\$8.20
Total Distributed:				\$8.20
Invoice: 168231		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$27.94
12-150-503		DEF - EMS		\$27.94
Total Distributed:				\$27.94
Invoice: 168143		Inv Date 10/21/2019	Due Date 11/20/2019	Amt: \$107.61
24-174-505		Lube; Oil; Carb Cleaner - PCT 4		\$107.61
Total Distributed:				\$107.61
Invoice: 168171		Inv Date 10/22/2019	Due Date 11/20/2019	Amt: \$12.65
21-171-663		Rain-X; Armor All - PCT 1		\$12.65
Total Distributed:				\$12.65
Invoice: 168172		Inv Date 10/22/2019	Due Date 11/20/2019	Amt: \$165.59
22-172-661		Battery - PCT 2		\$165.59
Total Distributed:				\$165.59
Invoice: 168230		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$42.30
12-150-503		Rain-x; Bug-b-gone - EMS		\$42.30
Total Distributed:				\$42.30
Invoice: 168250		Inv Date 10/24/2019	Due Date 11/20/2019	Amt: \$73.34
22-172-503		% gal Hyd Oil - PCT 2		\$73.34
Total Distributed:				\$73.34
Invoice: 168206		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$8.85
22-172-661		CRC Lectra - PCT 2		\$8.85
Total Distributed:				\$8.85
Invoice: 168738-1		Inv Date 11/12/2019	Due Date 11/20/2019	Amt: \$12.87
24-174-663		Hitch Pin; 2" ball - PCT 4		\$12.87
Total Distributed:				\$12.87
26142	10	GOLIAD FAMILY PRACTICE	11/20/2019	\$625.50
			12-050-399	\$625.50
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$530.50
12-181-687		Indigent Medical - HD		\$530.50

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC

Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 26 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$530.50
Invoice: 111519-P		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$95.00
12-154-692		Prisoner Medical - SO		\$95.00
			Total Distributed:	\$95.00
26143	10	GOLIAD FEED COMPANY	11/20/2019	\$29.48
		12-050-399		\$29.48
Invoice: 735287		Inv Date 11/07/2019	Due Date 11/20/2019	Amt: \$23.49
12-135-501		Battery - 12V - TAX		\$23.49
			Total Distributed:	\$23.49
Invoice: 735031		Inv Date 11/04/2019	Due Date 11/20/2019	Amt: \$5.99
12-154-663		Hot Shot Foam - SO		\$5.99
			Total Distributed:	\$5.99
26144	10	GOLIAD PHARMACY & GIFTS	11/20/2019	\$6.38
		12-050-399		\$6.38
Invoice: 384375		Inv Date 11/05/2019	Due Date 11/20/2019	Amt: \$4.09
12-154-692		Prisoner Medical - JAIL		\$4.09
			Total Distributed:	\$4.09
Invoice: 384098		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$2.29
12-154-692		Prisoner Medical - JAIL		\$2.29
			Total Distributed:	\$2.29
26145	10	GOLIAD UTILITY DEPARTMENT	11/20/2019	\$956.10
		12-050-399		\$956.10
Invoice: 05-0460-00/1119		Inv Date 11/01/2019	Due Date 11/20/2019	Amt: \$956.10
12-143-651		Svc Per 09/29-10/29/19 - B&Y		\$956.10
			Total Distributed:	\$956.10
26146	10	GULF COAST PAPER CO., INC.	11/20/2019	\$88.63
		12-050-399		\$88.63
Invoice: 1758414		Inv Date 10/28/2019	Due Date 11/20/2019	Amt: \$88.63
12-143-502		Trash Liners; Toilet paper -		\$35.45
12-144-502		Trash Liners; Toilet paper -		\$35.45
12-145-502		Trash Liners; Toilet paper -		\$17.73
			Total Distributed:	\$88.63
26147	10	KOFILE TECHNOLOGIES	11/20/2019	\$2,497.56
		27-050-399		\$2,497.56
Invoice: 230474		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$2,497.56
27-150-707		Digital Archive Repository License -		\$2,497.56

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 27 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$2,497.56
26148	10	LARRY CHRISTOPHER ILES, DBA	11/20/2019	\$877.50
			12-050-399	\$877.50
Invoice: AFV-CI-19085669CR		Inv Date 11/13/2019	Due Date 11/20/2019	Amt: \$877.50
12-113-603		Criminal - 19-08-5669-CR - S. Ringo - DIST CRT		\$877.50
			Total Distributed:	\$877.50
26149	10	LONE STAR EMERGENCY ASSOCIATION, LLC	11/20/2019	\$79.62
			12-050-399	\$79.62
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$79.62
12-181-687		Indigent Medical - HD		\$79.62
			Total Distributed:	\$79.62
26150	10	MATERA PAPER CO.	11/20/2019	\$318.32
			12-050-399	\$318.32
Invoice: C131133		Inv Date 10/28/2019	Due Date 11/20/2019	Amt: \$271.97
12-154-515		Cleaning Supplies - JAIL		\$271.97
			Total Distributed:	\$271.97
Invoice: C131435		Inv Date 11/04/2019	Due Date 11/20/2019	Amt: \$46.35
12-154-515		Bleach; Disinfectant - JAIL		\$46.35
			Total Distributed:	\$46.35
26151	10	MICHELLE GARCIA	11/20/2019	\$681.53
			12-050-399	\$681.53
Invoice: TCR-MG-111419		Inv Date 11/14/2019	Due Date 11/20/2019	Amt: \$681.53
12-135-612		37th Ann. School for Co Tax A/C - TAX		\$681.53
			Total Distributed:	\$681.53
26152	10	MICKEY WHITE	11/20/2019	\$479.08
			23-050-399	\$479.08
Invoice: MR-MW-103119		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$479.08
23-173-407		Oct Mileage Reimb - 826mi @.58 - PCT 3		\$479.08
			Total Distributed:	\$479.08
26153	10	MOTOROLA SOLUTIONS INC	11/20/2019	\$4,432.47
			12-050-399	\$4,432.47
Invoice: 16077702		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$4,432.47
12-154-707		(3) APX 1000 SN: 837CVV0985; 0986, 0987 SO		\$4,432.47

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 28 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$4,432.47
26154	10	OIL PATCH PETROLEUM INC	11/20/2019	\$2,466.13
			23-050-399	\$2,466.13
Invoice: 694359		Inv Date 10/23/2019	Due Date 11/20/2019	Amt: \$1,149.47
23-173-503		500gal UNL - PCT 3		\$1,149.47
			Total Distributed:	\$1,149.47
Invoice: 694092		Inv Date 10/22/2019	Due Date 11/20/2019	Amt: \$1,316.66
23-173-503		300gal Dyed DIES; 200gal DIES - PCT 3		\$1,316.66
			Total Distributed:	\$1,316.66
26155	10	P & H TIRE COMPANY	11/20/2019	\$1,814.16
			12-050-399	\$1,814.16
Invoice: INV042836		Inv Date 11/04/2019	Due Date 11/20/2019	Amt: \$844.17
12-154-663		(4) Tires - Unit #802 - VIN 8512 - SO		\$844.17
			Total Distributed:	\$844.17
Invoice: INV042971		Inv Date 11/07/2019	Due Date 11/20/2019	Amt: \$928.04
12-154-503		(4) Tires; Oil Chg - Unit #114 - VIN 0895 - SO		\$39.95
12-154-663		(4) Tires; Oil Chg - Unit #114 - VIN 0895 - SO		\$888.09
			Total Distributed:	\$928.04
Invoice: 234490		Inv Date 10/25/2019	Due Date 11/20/2019	Amt: \$41.95
12-154-503		Unit #109 - VIN 3894 - Oil Chg - SO		\$41.95
			Total Distributed:	\$41.95
26156	10	PERFORMANCE FOOD GROUP INC DBA	11/20/2019	\$1,021.35
			12-050-399	\$1,021.35
Invoice: 2205557		Inv Date 11/07/2019	Due Date 11/20/2019	Amt: \$14.04
12-154-511		Food for Inmates - JAIL		\$14.04
			Total Distributed:	\$14.04
Invoice: 2205410		Inv Date 11/07/2019	Due Date 11/20/2019	Amt: \$1,007.31
12-154-511		Food for Inmates - JAIL		\$1,007.31
			Total Distributed:	\$1,007.31
26157	10	PICO PROPANE OPERATING, LLC	11/20/2019	\$2,954.04
			23-050-399	\$2,954.04
Invoice: 06558036-I		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$1,808.72
23-173-503		500 Gal Propane Tank - PCT 3		\$1,808.72

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 29 of 31

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$1,808.72
Invoice: 06556501-I		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$1,145.32
23-173-503		548 Units - Propane		\$1,145.32
			Total Distributed:	\$1,145.32
26158	10	PITNEY BOWES PURCHASE POWER	11/20/2019	\$200.00
			12-050-399	\$200.00
Invoice: 37434461/110119		Inv Date 11/01/2019	Due Date 11/20/2019	Amt: \$200.00
12-133-672		Postage Refill - TREAS		\$200.00
			Total Distributed:	\$200.00
26159	10	REGIONAL EMPLOYEE ASSISTANCE	11/20/2019	\$205.86
			12-050-399	\$205.86
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$205.86
12-181-687		Indigent Medical - HD		\$205.86
			Total Distributed:	\$205.86
26160	10	SHERWIN-WILLIAMS	11/20/2019	\$25.24
			12-050-399	\$25.24
Invoice: 7222-6		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$25.24
12-143-704		Rugged Brown Paint - B&Y		\$25.24
			Total Distributed:	\$25.24
26161	10	SIMPLE DISTRIBUTORS, LLC	11/20/2019	\$284.13
			12-050-399	\$291.63
			12-050-399	(\$7.50)
Invoice: 84600-1		Inv Date 11/01/2019	Due Date 11/20/2019	Amt: \$291.63
12-103-501		Office Supplies - CO CLERK		\$291.63
			Total Distributed:	\$291.63
Credit Memo 85600-CM		CM Date: 11/19/2019	Available: 11/20/2019	Amt: (\$7.50)
12-103-501		85600-CM		(\$7.50)
			Total Distributed:	(\$7.50)
26162	10	Stickers Northwest	11/20/2019	\$472.00
			55-050-399	\$472.00
Invoice: 19206		Inv Date 10/30/2019	Due Date 11/20/2019	Amt: \$472.00
55-150-616		Misc. Stickers - HC		\$472.00
			Total Distributed:	\$472.00
26163	10	TERRY RILEY	11/20/2019	\$75.00
			12-050-399	\$75.00
Invoice: 1534		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$75.00

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 30 of 31

Check Number	Bank	Vendor	Date	Amount
12-145-666		Stage Lighting Breaker Troubleshoot - MEM AUD		\$75.00
Total Distributed:				\$75.00
26164	10	TEXAS RIOGRANDE LEGAL AID,INC.	11/20/2019	\$9,535.33
12-050-399				\$9,535.33
Invoice: OCT2019		Inv Date 10/31/2019	Due Date 11/20/2019	Amt: \$9,535.33
12-113-603		Svc Per 10/01 - 10/31/19 - DC		\$9,535.33
Total Distributed:				\$9,535.33
26165	10	VICTORIA ANESTHESIOLOGY ASSOC.	11/20/2019	\$230.39
12-050-399				\$230.39
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$230.39
12-181-687		Indigent Medical - HD		\$230.39
Total Distributed:				\$230.39
26166	10	VICTORIA ENT. ASSOCIATES ILP	11/20/2019	\$204.97
12-050-399				\$204.97
Invoice: 111519		Inv Date 11/15/2019	Due Date 11/20/2019	Amt: \$204.97
12-181-687		Indigent Medical - HD		\$204.97
Total Distributed:				\$204.97
26167	10	VICTORIA FARM EQUIPMENT	11/20/2019	\$6.14
21-050-399				\$6.14
Invoice: 24136		Inv Date 11/04/2019	Due Date 11/20/2019	Amt: \$6.14
21-171-661		Misc parts - PCT 1		\$6.14
Total Distributed:				\$6.14
26168	10	West Publishing Corporation	11/20/2019	\$143.00
12-050-399				\$143.00
Invoice: 841305571		Inv Date 11/04/2019	Due Date 11/20/2019	Amt: \$143.00
12-103-501		Bill Per 10/05-11/04/19 - CLERK		\$143.00
Total Distributed:				\$143.00
26169	10	XEROX CORP	11/20/2019	\$84.72
26-050-399				\$84.72
Invoice: 098664141		Inv Date 11/06/2019	Due Date 11/20/2019	Amt: \$84.72
26-183-671		E1B-968292 - Meter Read 09/25- 10/30/19 - TRANSIT		\$84.72
Total Distributed:				\$84.72
26170	10	ZILLIG AUTOMOTIVE, LLC	11/20/2019	\$1,065.79
12-050-399				\$1,065.79

A/P Check Listing

Vendor Range - 2D SERVICES, LLC' - 'ZILLIG AUTOMOTIVE, LLC
Date From - 11/13/2019 Date To - 11/20/2019

County of Goliad
11/21/2019 01:11 PM

Page: 31 of 31

Check Number	Bank	Vendor	Date	Amount
Invoice: 1720		Inv Date 11/05/2019	Due Date 11/20/2019	Amt: \$473.70
12-154-663		R&R Ignition Coils & Spark Plugs - Unit #107 - SO		\$473.70
Total Distributed:				\$473.70
Invoice: 1689		Inv Date 10/28/2019	Due Date 11/20/2019	Amt: \$592.09
12-154-663		Manifold Volm; Rplc Oil Lifter MAnifold - SO		\$592.09
Total Distributed:				\$592.09
121	Checks Totaling -			\$210,435.65

Totals By Fund

	Checks	Voids	Total
12	\$85,125.69		\$85,125.69
21	\$7,108.84		\$7,108.84
22	\$4,860.54		\$4,860.54
23	\$14,504.15		\$14,504.15
24	\$736.36		\$736.36
26	\$1,960.22		\$1,960.22
27	\$2,497.56		\$2,497.56
35	\$139.00		\$139.00
38	\$311.83		\$311.83
39	\$38.34		\$38.34
40	\$1,958.43		\$1,958.43
44	\$73,463.50		\$73,463.50
45	\$177.85		\$177.85
47	\$4,251.00		\$4,251.00
55	\$530.00		\$530.00
70	\$1,900.00		\$1,900.00
73	\$333.34		\$333.34
76	\$1,305.00		\$1,305.00
93	\$9,234.00		\$9,234.00
Totals:	\$210,435.65		\$210,435.65