



County of Goliad, TX

Payroll Register Quarter Reporting

By Check Number

Date Range: 01/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
231275	Isaac Kramer	01/20/2023	Regular	0.00	-35.00	1280
231071	Central Texas Autopsy	03/31/2023	Regular	0.00	-2,800.00	1516
231218	WEX Fleet Universal	01/03/2023	Regular	0.00	9,139.50	1549
231218	WEX Fleet Universal	01/03/2023	Regular	0.00	-9,139.50	1549
231218	WEX Fleet Universal	01/04/2023	Regular	0.00	9,139.50	1550
231006	Abraheim Building and Supply LLC	01/04/2023	Regular	0.00	2,738.15	1551
231127	Alonzo Morales	01/04/2023	Regular	0.00	886.00	1552
231128	Alonzo Morales	01/04/2023	Regular	0.00	596.25	1553
231257	Arnold Oil Co. Victoria Warehouse	01/04/2023	Regular	0.00	104.80	1554
231131	AT&T	01/04/2023	Regular	0.00	583.80	1555
231024	Baker and Taylor Books	01/04/2023	Regular	0.00	302.14	1556
231025	Bimbo Bakeries USA, Inc	01/04/2023	Regular	0.00	66.80	1557
231027	Bound Tree Medical LLC	01/04/2023	Regular	0.00	1,312.56	1558
231134	Bruce M Bauknight MD PA	01/04/2023	Regular	0.00	6.42	1559
231013	Apple Lumber	01/04/2023	Regular	0.00	19.99	1560
231072	Community Pathology Associates	01/04/2023	Regular	0.00	234.90	1561
231030	CommZoom, LLC	01/04/2023	Regular	0.00	174.29	1562
231074	Crossroads Mortuary Services	01/04/2023	Regular	0.00	570.20	1563
231140	David Bruns	01/04/2023	Regular	0.00	417.70	1564
231328	David Young	01/04/2023	Regular	0.00	111.25	1565
231078	Detar Healthcare System	01/04/2023	Regular	0.00	8,464.59	1566
231232	Dewitt Poth & Son - G1048	01/04/2023	Regular	0.00	1,139.13	1567
231079	Diagnostic Imaging Assoc, Inc	01/04/2023	Regular	0.00	548.16	1568
231032	Dollar General Corporation	01/04/2023	Regular	0.00	98.40	1569
231085	David Bruns	01/04/2023	Regular	0.00	354.76	1570
231086	Goliad Family Practice Dewitt	01/04/2023	Regular	0.00	480.00	1571
231116	Goliad Feed Company	01/04/2023	Regular	0.00	69.75	1572
231150	Goliad Utility Department	01/04/2023	Regular	0.00	2,771.07	1573
231034	Great America Financial Svcs Corp	01/04/2023	Regular	0.00	49.00	1574
231036	Gulf Coast Paper Co. Inc.	01/04/2023	Regular	0.00	410.25	1575
231152	Hanjak Industries LLC	01/04/2023	Regular	0.00	1,708.79	1576
231154	Indigent Healthcare Solutions	01/04/2023	Regular	0.00	1,059.00	1577
231159	Kenneth Edwards	01/04/2023	Regular	0.00	458.75	1578
231314	Langford Community Management Services	01/04/2023	Regular	0.00	1,252.65	1579
231227	Linde Gas & Equipment Inc.	01/04/2023	Regular	0.00	948.98	1580
231287	Lynn Engineering, LLC	01/04/2023	Regular	0.00	4,987.50	1581
231147	GOCO Wireless, Inc.	01/04/2023	Regular	0.00	775.00	1582
231108	ODP Business Solutions LLC	01/04/2023	Regular	0.00	14.37	1583
231045	PFG Victoria	01/04/2023	Regular	0.00	1,039.05	1584
231047	Pitney Bowes Global Financial Svc	01/04/2023	Regular	0.00	209.58	1585
231093	Reliant Data LLC	01/04/2023	Regular	0.00	764.00	1586
231048	Ricoh USA Inc	01/04/2023	Regular	0.00	315.51	1587
231120	SIG/ Goliad Insurance Agency	01/04/2023	Regular	0.00	2,007.00	1588
231336	Station Automation Inc.	01/04/2023	Regular	0.00	3,500.00	1589
231177	TAC	01/04/2023	Regular	0.00	125.00	1590
231102	Timothy R. Poynter	01/04/2023	Regular	0.00	892.13	1591
231186	WavSpeed Inc	01/04/2023	Regular	0.00	1,461.50	1592
231060	Zillig Automotive LLC	01/04/2023	Regular	0.00	74.96	1593
231113	David B Hensley PhD	01/05/2023	Regular	0.00	150.00	1594
231155	Intermedia.net Inc.	01/06/2023	Regular	0.00	1,224.45	1595
231179	TAC Unemployment Fund	01/06/2023	Regular	0.00	3,375.43	1596
231347	IRS Tax Payment - 941	01/09/2023	Regular	0.00	332.51	1597
231006	Abraheim Building and Supply LLC	01/11/2023	Regular	0.00	170.67	1598
231009	Alamo Lumber Co.	01/11/2023	Regular	0.00	1,391.86	1599

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231127	Alonzo Morales	01/11/2023	Regular	0.00	294.00	1600
231342	AMDG Dental PLLC	01/11/2023	Regular	0.00	681.00	1601
231130	Ander- Weser Volunteer Fire Dept.	01/11/2023	Regular	0.00	16,000.00	1602
231068	Aztec Chevrolet LLC	01/11/2023	Regular	0.00	650.00	1603
231021	Aztec Ford Inc	01/11/2023	Regular	0.00	3,918.98	1604
231111	Aztec Toilet Rentals Inc	01/11/2023	Regular	0.00	371.50	1605
231011	B & D Heller Enterprise	01/11/2023	Regular	0.00	505.00	1606
231025	Bimbo Bakeries USA, Inc	01/11/2023	Regular	0.00	94.86	1607
231071	Central Texas Autopsy	01/11/2023	Regular	0.00	2,800.00	1608
231074	Crossroads Mortuary Services	01/11/2023	Regular	0.00	761.55	1609
231107	Culligan Of Victoria	01/11/2023	Regular	0.00	282.55	1610
231029	Cynthia DeLuna	01/11/2023	Regular	0.00	790.00	1611
231061	D & T Solutions LLC	01/11/2023	Regular	0.00	378.61	1612
231232	Dewitt Poth & Son - G1048	01/11/2023	Regular	0.00	703.34	1613
	Void	01/11/2023	Regular	0.00	0.00	1614
231080	Eagle Fire & Safety, Inc	01/11/2023	Regular	0.00	325.00	1615
231341	Fannin Volunteer Fire Department	01/11/2023	Regular	0.00	16,000.00	1616
231286	FedEx	01/11/2023	Regular	0.00	6.82	1617
231043	Ferguson Facilities Supply	01/11/2023	Regular	0.00	295.55	1618
231340	Frances Smith	01/11/2023	Regular	0.00	10.00	1619
231085	David Bruns	01/11/2023	Regular	0.00	9.27	1620
231148	Goliad County Tax Collector	01/11/2023	Regular	0.00	7.50	1621
231149	Goliad Pharmacy & Gifts	01/11/2023	Regular	0.00	49.37	1622
231034	Great America Financial Svcs Corp	01/11/2023	Regular	0.00	693.55	1623
231036	Gulf Coast Paper Co. Inc.	01/11/2023	Regular	0.00	87.91	1624
231338	Herman Roe II	01/11/2023	Regular	0.00	301.50	1625
231100	J Taylor Starkey MD	01/11/2023	Regular	0.00	100.00	1626
231016	James L Schulze	01/11/2023	Regular	0.00	521.50	1627
231319	Limitless Off-Road and Performance LLC	01/11/2023	Regular	0.00	1,206.28	1628
231227	Linde Gas & Equipment Inc.	01/11/2023	Regular	0.00	606.83	1629
231041	Lowe's MarketPlace	01/11/2023	Regular	0.00	20.94	1630
231260	Mayo Torres	01/11/2023	Regular	0.00	3,895.00	1631
231343	Michelle Duval	01/11/2023	Regular	0.00	41.66	1632
231165	MP2 Energy Texas LLC	01/11/2023	Regular	0.00	6,949.63	1633
231168	National Farm Life Insurance Company	01/11/2023	Regular	0.00	1,161.81	1634
231171	Petty Cash Fund	01/11/2023	Regular	0.00	47.57	1635
231120	SIG/ Goliad Insurance Agency	01/11/2023	Regular	0.00	699.00	1636
231121	Stanford Vacuum Service Inc.	01/11/2023	Regular	0.00	590.00	1637
231051	Subcarrier Communications Inc.	01/11/2023	Regular	0.00	525.00	1638
231177	TAC	01/11/2023	Regular	0.00	125.00	1639
231053	TAC Health Benefits Pool	01/11/2023	Regular	0.00	80,691.99	1640
	Void	01/11/2023	Regular	0.00	0.00	1641
	Void	01/11/2023	Regular	0.00	0.00	1642
231272	Tanya Rodriguez	01/11/2023	Regular	0.00	29.00	1643
231101	Texas RioGrande Legal Aid, Inc.	01/11/2023	Regular	0.00	16,158.58	1644
231331	Texas State University - TJCTC	01/11/2023	Regular	0.00	440.00	1645
231124	TransUnion Risk and Alternative Data Solutions,	01/11/2023	Regular	0.00	78.40	1646
231125	U.S. Postmaster	01/11/2023	Regular	0.00	90.00	1647
231183	Victoria Advocate	01/11/2023	Regular	0.00	741.40	1648
231060	Zillig Automotive LLC	01/11/2023	Regular	0.00	192.88	1649
231083	Clem Garcia III dba	01/12/2023	Regular	0.00	5,375.00	1650
231022	Louis Flores	01/13/2023	Regular	0.00	3,800.00	1651
231006	Abrameit Building and Supply LLC	01/18/2023	Regular	0.00	497.76	1652
231009	Alamo Lumber Co.	01/18/2023	Regular	0.00	726.64	1653
231132	AT&T Mobility	01/18/2023	Regular	0.00	766.48	1654
231021	Aztec Ford Inc	01/18/2023	Regular	0.00	59.40	1655
231024	Baker and Taylor Books	01/18/2023	Regular	0.00	422.02	1656
231015	Bonifacio Archuleta	01/18/2023	Regular	0.00	650.00	1657
231106	Bosart Lock & Key Inc.	01/18/2023	Regular	0.00	215.40	1658
231027	Bound Tree Medical LLC	01/18/2023	Regular	0.00	2,122.59	1659
231134	Bruce M Bauknight MD PA	01/18/2023	Regular	0.00	13.16	1660

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231297	City of Goliad	01/18/2023	Regular	0.00	45,000.00	1661
231352	ConnectWise LLC	01/18/2023	Regular	0.00	340.44	1662
231137	Constellation New Energy Inc.	01/18/2023	Regular	0.00	29.68	1663
231031	DeWitt Poth & Son	01/18/2023	Regular	0.00	110.90	1664
231232	Dewitt Poth & Son - G1048	01/18/2023	Regular	0.00	922.29	1665
231141	DialTone Services, LP	01/18/2023	Regular	0.00	42.93	1666
231043	Ferguson Facilities Supply	01/18/2023	Regular	0.00	163.16	1667
231115	Galls, An Aramark Company	01/18/2023	Regular	0.00	1,503.81	1668
231148	Goliad County Tax Collector	01/18/2023	Regular	0.00	7.50	1669
231149	Goliad Pharmacy & Gifts	01/18/2023	Regular	0.00	391.36	1670
231146	Graves, Humphries, Stahl, LTD	01/18/2023	Regular	0.00	943.64	1671
231349	Gulf Bend Center	01/18/2023	Regular	0.00	13,900.00	1672
231152	Hanjak Industries LLC	01/18/2023	Regular	0.00	427.45	1673
231153	ICS Jail Supplies Inc.	01/18/2023	Regular	0.00	229.56	1674
231017	James Soderholtz	01/18/2023	Regular	0.00	576.25	1675
231329	JBI, Ltd	01/18/2023	Regular	0.00	612.48	1676
231084	Johnny P Jank	01/18/2023	Regular	0.00	7,050.75	1677
231351	Jonathan Robert Denney	01/18/2023	Regular	0.00	450.00	1678
231159	Kenneth Edwards	01/18/2023	Regular	0.00	393.75	1679
231042	Luis Vasquez	01/18/2023	Regular	0.00	144.00	1680
231273	Medical Air Services Association	01/18/2023	Regular	0.00	308.00	1681
231348	Michael Dain Buch	01/18/2023	Regular	0.00	3,509.00	1682
231353	Michelle Samford	01/18/2023	Regular	0.00	24,710.12	1683
231355	Omnibase Services of Texas, LP	01/18/2023	Regular	0.00	139.25	1684
231045	PFG Victoria	01/18/2023	Regular	0.00	1,046.69	1685
231339	Roger M. Bennett	01/18/2023	Regular	0.00	494.62	1686
231174	Shoppa's Farm Supply Inc.	01/18/2023	Regular	0.00	250.08	1687
231177	TAC	01/18/2023	Regular	0.00	225.00	1688
231354	Texas School Assessors Association INC	01/18/2023	Regular	0.00	55.00	1689
231350	Vickie Quinn	01/18/2023	Regular	0.00	349.88	1690
231014	Victoria Emergency Assoc LLC	01/18/2023	Regular	0.00	111.98	1691
231148	Goliad County Tax Collector	01/18/2023	Regular	0.00	7.50	1692
231356	Miller Appliance, Inc.	01/18/2023	Regular	0.00	160.00	1693
231136	CitiBank, N.A.	01/18/2023	Regular	0.00	15,661.26	1694
	Void	01/18/2023	Regular	0.00	0.00	1695
	Void	01/18/2023	Regular	0.00	0.00	1696
	Void	01/18/2023	Regular	0.00	0.00	1697
	Void	01/18/2023	Regular	0.00	0.00	1698
231360	Mark Williams	01/25/2023	Regular	0.00	5,000.00	1699
231361	Del Mar College Training Academy	01/25/2023	Regular	0.00	1,515.00	1700
231363	Texas Police Trainers, LLC	01/25/2023	Regular	0.00	80.00	1701
231006	Abrameit Building and Supply LLC	01/25/2023	Regular	0.00	58.89	1702
231007	Absolute Waste Services, Inc.	01/25/2023	Regular	0.00	5,516.86	1703
231009	Alamo Lumber Co.	01/25/2023	Regular	0.00	285.82	1704
231127	Alonzo Morales	01/25/2023	Regular	0.00	1,566.00	1705
231012	AMG Printing & Mailing LLC	01/25/2023	Regular	0.00	63.00	1706
231132	AT&T Mobility	01/25/2023	Regular	0.00	1,746.10	1707
231020	Atascosa Materials LLC	01/25/2023	Regular	0.00	2,416.68	1708
231024	Baker and Taylor Books	01/25/2023	Regular	0.00	36.51	1709
231025	Bimbo Bakeries USA, Inc	01/25/2023	Regular	0.00	96.64	1710
231027	Bound Tree Medical LLC	01/25/2023	Regular	0.00	1,126.46	1711
231013	Apple Lumber	01/25/2023	Regular	0.00	23.99	1712
231112	CenterPoint Energy	01/25/2023	Regular	0.00	780.06	1713
231083	Clem Garcia III dba	01/25/2023	Regular	0.00	2,431.97	1714
231074	Crossroads Mortuary Services	01/25/2023	Regular	0.00	570.20	1715
231232	Dewitt Poth & Son - G1048	01/25/2023	Regular	0.00	765.49	1716
231357	DTN, LLC	01/25/2023	Regular	0.00	690.00	1717
231043	Ferguson Facilities Supply	01/25/2023	Regular	0.00	262.68	1718
231115	Galls, An Aramark Company	01/25/2023	Regular	0.00	200.00	1719
231085	David Bruns	01/25/2023	Regular	0.00	79.40	1720
231116	Goliad Feed Company	01/25/2023	Regular	0.00	55.77	1721

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231034	Great America Financial Svcs Corp	01/25/2023	Regular	0.00	49.00	1722
231152	Hanjak Industries LLC	01/25/2023	Regular	0.00	111.56	1723
231158	Keith Lemke	01/25/2023	Regular	0.00	1,120.00	1724
231041	Lowe's MarketPlace	01/25/2023	Regular	0.00	21.26	1725
231042	Luis Vasquez	01/25/2023	Regular	0.00	283.00	1726
231273	Medical Air Services Association	01/25/2023	Regular	0.00	308.00	1727
231170	Oil Patch Petroleum Inc.	01/25/2023	Regular	0.00	1,815.24	1728
231045	PFG Victoria	01/25/2023	Regular	0.00	937.25	1729
231346	Precision Delta Corp.	01/25/2023	Regular	0.00	817.80	1730
231091	Quill Corporation	01/25/2023	Regular	0.00	49.99	1731
231305	Schroeder Volunteer Fire Department	01/25/2023	Regular	0.00	16,000.00	1732
231174	Shoppa's Farm Supply Inc.	01/25/2023	Regular	0.00	4,825.02	1733
231177	TAC	01/25/2023	Regular	0.00	175.00	1734
231358	Texas Glass & Tinting	01/25/2023	Regular	0.00	90.50	1735
231182	Transworld Systems Inc.	01/25/2023	Regular	0.00	54.42	1736
231221	Xerox Corp	01/25/2023	Regular	0.00	108.43	1737
231109	Yorktown Automotive Supply Inc.	01/25/2023	Regular	0.00	197.95	1738
231359	Yvette Torres	01/25/2023	Regular	0.00	14.75	1739
231060	Zillig Automotive LLC	01/25/2023	Regular	0.00	4,728.73	1740
231059	Victoria Electric Co-op. Inc.	01/26/2023	Regular	0.00	153.97	1741
231006	Abrameit Building and Supply LLC	02/01/2023	Regular	0.00	172.75	1742
231009	Alamo Lumber Co.	02/01/2023	Regular	0.00	116.89	1743
231063	Alan Kunkel	02/01/2023	Regular	0.00	420.00	1744
231020	Atascosa Materials LLC	02/01/2023	Regular	0.00	4,844.14	1745
231021	Aztec Ford Inc	02/01/2023	Regular	0.00	96.23	1746
231025	Bimbo Bakeries USA, Inc	02/01/2023	Regular	0.00	110.88	1747
231106	Bosart Lock & Key Inc.	02/01/2023	Regular	0.00	6.60	1748
231364	CE Solutions	02/01/2023	Regular	0.00	1,742.00	1749
231135	Cintas Corporation	02/01/2023	Regular	0.00	350.71	1750
231030	CommZoom, LLC	02/01/2023	Regular	0.00	286.28	1751
231138	Correct Solutions Groups	02/01/2023	Regular	0.00	1,001.00	1752
231113	David B Hensley PhD	02/01/2023	Regular	0.00	150.00	1753
231085	David Bruns	02/01/2023	Regular	0.00	31.52	1754
231232	Dewitt Poth & Son - G1048	02/01/2023	Regular	0.00	935.13	1755
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	02/01/2023	Regular	0.00	220.75	1756
231370	Dods Communications, Inc.	02/01/2023	Regular	0.00	5,300.00	1757
231032	Dollar General Corporation	02/01/2023	Regular	0.00	145.00	1758
231043	Ferguson Facilities Supply	02/01/2023	Regular	0.00	460.93	1759
231083	Clem Garcia III dba	02/01/2023	Regular	0.00	10,655.00	1760
231147	GOCO Wireless, Inc.	02/01/2023	Regular	0.00	775.00	1761
231147	GOCO Wireless, Inc.	02/01/2023	Regular	0.00	-775.00	1761
231148	Goliad County Tax Collector	02/01/2023	Regular	0.00	7.50	1762
231034	Great America Financial Svcs Corp	02/01/2023	Regular	0.00	194.00	1763
231241	Guardian	02/01/2023	Regular	0.00	3,800.79	1764
231037	Hlavinka Equipment Co	02/01/2023	Regular	0.00	183.60	1765
231369	Leigh Lockwood	02/01/2023	Regular	0.00	-129.86	1766
231369	Leigh Lockwood	02/01/2023	Regular	0.00	129.86	1766
231041	Lowe's MarketPlace	02/01/2023	Regular	0.00	99.34	1767
231368	Michael Turner	02/01/2023	Regular	0.00	1,150.00	1768
231343	Michelle Duval	02/01/2023	Regular	0.00	42.31	1769
231367	Cimpress USA Inc. dba	02/01/2023	Regular	0.00	470.90	1770
231045	PFG Victoria	02/01/2023	Regular	0.00	727.75	1771
231047	Pitney Bowes Global Financial Svc	02/01/2023	Regular	0.00	167.73	1772
231048	Ricoh USA Inc	02/01/2023	Regular	0.00	150.00	1773
231120	SIG/ Goliad Insurance Agency	02/01/2023	Regular	0.00	53.00	1774
231365	SolarStop LLC	02/01/2023	Regular	0.00	565.00	1775
231052	Sunbelt Rentals Inc.	02/01/2023	Regular	0.00	179.53	1776
231177	TAC	02/01/2023	Regular	0.00	755.00	1777
231177	TAC	02/01/2023	Regular	0.00	350.00	1778
231062	Terry Riley	02/01/2023	Regular	0.00	80.00	1779
231057	Verizon Wireless	02/01/2023	Regular	0.00	242.97	1780

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231183	Victoria Advocate	02/01/2023	Regular	0.00	827.90	1781
231059	Victoria Electric Co-op. Inc.	02/01/2023	Regular	0.00	346.26	1782
231233	Victoria Farm Equipment	02/01/2023	Regular	0.00	269.44	1783
231185	Watermark Graphics - Victoria	02/01/2023	Regular	0.00	94.00	1784
231186	WavSpeed Inc	02/01/2023	Regular	0.00	1,461.50	1785
231221	Xerox Corp	02/01/2023	Regular	0.00	180.14	1786
231060	Zillig Automotive LLC	02/01/2023	Regular	0.00	103.39	1787
231147	GOCO Wireless, Inc.	02/01/2023	Regular	0.00	775.00	1788
231148	Goliad County Tax Collector	02/01/2023	Regular	0.00	75.50	1789
231218	WEX Fleet Universal	02/01/2023	Regular	0.00	10,892.62	1790
231378	Office if the District Attorney, 24th Judicial Dist	02/07/2023	Regular	0.00	-35,426.00	1791
231378	Office if the District Attorney, 24th Judicial Dist	02/07/2023	Regular	0.00	35,426.00	1791
231378	Office if the District Attorney, 24th Judicial Dist	02/07/2023	Regular	0.00	35,426.00	1792
231033	Goliad County Treasurer	02/07/2023	Regular	0.00	480.00	1793
231006	Abraemit Building and Supply LLC	02/08/2023	Regular	0.00	34.46	1794
231256	Ag- Med Supply Co. L.L.C.	02/08/2023	Regular	0.00	10.99	1795
231009	Alamo Lumber Co.	02/08/2023	Regular	0.00	1,614.89	1796
231127	Alonzo Morales	02/08/2023	Regular	0.00	323.00	1797
231131	AT&T	02/08/2023	Regular	0.00	551.75	1798
231024	Baker and Taylor Books	02/08/2023	Regular	0.00	371.83	1799
231250	Bass Computers Inc.	02/08/2023	Regular	0.00	404.28	1800
231106	Bosart Lock & Key Inc.	02/08/2023	Regular	0.00	684.75	1801
231264	Catherine Franklin	02/08/2023	Regular	0.00	36.54	1802
231061	D & T Solutions LLC	02/08/2023	Regular	0.00	888.40	1803
231328	David Young	02/08/2023	Regular	0.00	724.92	1804
231078	Detar Healthcare System	02/08/2023	Regular	0.00	2,097.34	1805
231232	Dewitt Poth & Son - G1048	02/08/2023	Regular	0.00	259.23	1806
231079	Diagnostic Imaging Assoc, Inc	02/08/2023	Regular	0.00	98.64	1807
231043	Ferguson Facilities Supply	02/08/2023	Regular	0.00	256.51	1808
231324	Firetrol Protection Systems Inc.	02/08/2023	Regular	0.00	6,610.00	1809
231340	Frances Smith	02/08/2023	Regular	0.00	42.00	1810
231114	Fuller Tractor CO	02/08/2023	Regular	0.00	18.21	1811
231172	Gilbert Castro	02/08/2023	Regular	0.00	1,687.84	1812
231116	Goliad Feed Company	02/08/2023	Regular	0.00	82.29	1813
231149	Goliad Pharmacy & Gifts	02/08/2023	Regular	0.00	250.60	1814
231150	Goliad Utility Department	02/08/2023	Regular	0.00	1,879.87	1815
231036	Gulf Coast Paper Co. Inc.	02/08/2023	Regular	0.00	205.52	1816
231338	Herman Roe II	02/08/2023	Regular	0.00	310.97	1817
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	02/08/2023	Regular	0.00	221.95	1818
231100	J Taylor Starkey MD	02/08/2023	Regular	0.00	300.00	1819
231371	James Cockroft	02/08/2023	Regular	0.00	149.18	1820
231016	James L Schulze	02/08/2023	Regular	0.00	294.60	1821
231017	James Soderholtz	02/08/2023	Regular	0.00	925.92	1822
231158	Keith Lemke	02/08/2023	Regular	0.00	70.00	1823
231159	Kenneth Edwards	02/08/2023	Regular	0.00	596.71	1824
231376	Kevin Fagg	02/08/2023	Regular	0.00	246.93	1825
231160	Kirby Brumby	02/08/2023	Regular	0.00	460.63	1826
231227	Linde Gas & Equipment Inc.	02/08/2023	Regular	0.00	1,090.88	1827
231375	LJ CBG Acquisition Co	02/08/2023	Regular	0.00	598.32	1828
231042	Luis Vasquez	02/08/2023	Regular	0.00	119.00	1829
231260	Mayo Torres	02/08/2023	Regular	0.00	554.55	1830
231372	Med-Packs LLC	02/08/2023	Regular	0.00	1,200.00	1831
231373	Mitchell Glass Co	02/08/2023	Regular	0.00	335.00	1832
231312	Motorola Solutions, Inc.	02/08/2023	Regular	0.00	3,093.47	1833
231166	National BugMobiles Inc.	02/08/2023	Regular	0.00	110.00	1834
231044	Nueces Power Equipment	03/29/2023	Regular	0.00	-503.38	1835
231044	Nueces Power Equipment	02/08/2023	Regular	0.00	503.38	1835
231379	Pamela Martin	02/08/2023	Regular	0.00	297.78	1836
231045	PFG Victoria	02/08/2023	Regular	0.00	1,585.02	1837
231209	Randy Williams	02/08/2023	Regular	0.00	414.67	1838
231093	Reliant Data LLC	02/08/2023	Regular	0.00	764.00	1839

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231366	Southern Software Inc	02/08/2023	Regular	0.00	3,700.00	1840
231051	Subcarrier Communications Inc.	02/08/2023	Regular	0.00	525.00	1841
231377	Syndicate Armory LLC	02/08/2023	Regular	0.00	2,180.00	1842
231272	Tanya Rodriguez	02/08/2023	Regular	0.00	37.99	1843
231102	Timothy R. Poynter	02/08/2023	Regular	0.00	966.15	1844
231125	U.S. Postmaster	02/08/2023	Regular	0.00	94.00	1845
231217	Victoria Fuel Injection	02/08/2023	Regular	0.00	1,155.56	1846
231230	Victoria Oliver Co. Inc.	02/08/2023	Regular	0.00	444.45	1847
231359	Yvette Torres	02/08/2023	Regular	0.00	38.78	1848
231060	Zillig Automotive LLC	02/08/2023	Regular	0.00	1,156.37	1849
231168	National Farm Life Insurance Company	02/09/2023	Regular	0.00	1,152.93	1850
231168	National Farm Life Insurance Company	02/13/2023	Regular	0.00	696.28	1851
231008	Acme Saw & Tool Service	02/15/2023	Regular	0.00	204.73	1852
231009	Alamo Lumber Co.	02/15/2023	Regular	0.00	1,485.17	1853
231127	Alonzo Morales	02/15/2023	Regular	0.00	1,116.00	1854
231132	AT&T Mobility	02/15/2023	Regular	0.00	766.48	1855
231020	Atascosa Materials LLC	02/15/2023	Regular	0.00	5,623.36	1856
231068	Aztec Chevrolet LLC	02/15/2023	Regular	0.00	650.00	1857
231021	Aztec Ford Inc	02/15/2023	Regular	0.00	187.90	1858
231011	B & D Heller Enterprise	02/15/2023	Regular	0.00	595.00	1859
231106	Bosart Lock & Key Inc.	02/15/2023	Regular	0.00	13.20	1860
231027	Bound Tree Medical LLC	02/15/2023	Regular	0.00	1,435.11	1861
231137	Constellation New Energy Inc.	02/15/2023	Regular	0.00	29.68	1862
231138	Correct Solutions Groups	02/15/2023	Regular	0.00	1,313.00	1863
231107	Culligan Of Victoria	02/15/2023	Regular	0.00	210.75	1864
231113	David B Hensley PhD	02/15/2023	Regular	0.00	150.00	1865
231193	Dell Marketing LP	02/15/2023	Regular	0.00	2,028.60	1866
231232	Dewitt Poth & Son - G1048	02/15/2023	Regular	0.00	131.56	1867
231141	DialTone Services, LP	02/15/2023	Regular	0.00	43.37	1868
231286	FedEx	02/15/2023	Regular	0.00	14.17	1869
231043	Ferguson Facilities Supply	02/15/2023	Regular	0.00	368.17	1870
231324	Firetrol Protection Systems Inc.	02/15/2023	Regular	0.00	1,694.08	1871
231115	Galls, An Aramark Company	02/15/2023	Regular	0.00	65.00	1872
231148	Goliad County Tax Collector	02/15/2023	Regular	0.00	45.00	1873
231033	Goliad County Treasurer	02/15/2023	Regular	0.00	480.00	1874
231116	Goliad Feed Company	02/15/2023	Regular	0.00	24.97	1875
231146	Graves, Humphries, Stahl, LTD	02/15/2023	Regular	0.00	2,097.49	1876
231034	Great America Financial Svcs Corp	02/15/2023	Regular	0.00	622.67	1877
231036	Gulf Coast Paper Co. Inc.	02/15/2023	Regular	0.00	190.10	1878
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	02/15/2023	Regular	0.00	272.07	1879
231154	Indigent Healthcare Solutions	02/15/2023	Regular	0.00	1,059.00	1880
231151	Kofile Inc.	02/15/2023	Regular	0.00	81.94	1881
231380	Leighton Lassmann	02/15/2023	Regular	0.00	325.00	1882
231287	Lynn Engineering, LLC	02/15/2023	Regular	0.00	2,137.50	1883
231381	Mark Tisdale	02/15/2023	Regular	0.00	95.00	1884
231165	MP2 Energy Texas LLC	02/15/2023	Regular	0.00	8,112.87	1885
231108	ODP Business Solutions LLC	02/15/2023	Regular	0.00	407.82	1886
231046	Performance Sales Service Inc.	02/15/2023	Regular	0.00	16.52	1887
231045	PFG Victoria	02/15/2023	Regular	0.00	1,488.95	1888
231240	Pitney Bowes Inc	02/15/2023	Regular	0.00	182.58	1889
231384	Sheriffs' Association of Texas	02/15/2023	Regular	0.00	75.00	1890
231365	SolarStop LLC	02/15/2023	Regular	0.00	550.00	1891
231383	South Texas County Judges and Commissioners	02/15/2023	Regular	0.00	300.00	1892
231062	Terry Riley	02/15/2023	Regular	0.00	758.00	1893
231101	Texas RioGrande Legal Aid, Inc.	02/15/2023	Regular	0.00	16,158.58	1894
231124	TransUnion Risk and Alternative Data Solutions	02/15/2023	Regular	0.00	157.30	1895
231125	U.S. Postmaster	02/15/2023	Regular	0.00	146.00	1896
231230	Victoria Oliver Co. Inc.	02/15/2023	Regular	0.00	238.36	1897
231185	Watermark Graphics - Victoria	02/15/2023	Regular	0.00	88.00	1898
231187	Weesatche Volunteer Fire Department	02/15/2023	Regular	0.00	16,000.00	1899
231221	Xerox Corp	02/15/2023	Regular	0.00	97.04	1900

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231109	Yorktown Automotive Supply Inc.	02/15/2023	Regular	0.00	622.47	1901
231376	Kevin Fagg	02/15/2023	Regular	0.00	639.94	1902
231155	Intermedia.net Inc.	02/15/2023	Regular	0.00	1,244.01	1903
231070	Bradicich & Uszynski, LLP Attorneys at Law	02/15/2023	Regular	0.00	580.00	1904
231293	Texas Parks & Wildlife	02/16/2023	Regular	0.00	554.20	1905
231293	Texas Parks & Wildlife	02/16/2023	Regular	0.00	158.04	1906
231136	CitiBank, N.A.	02/16/2023	Regular	0.00	18,560.11	1907
	Void	02/16/2023	Regular	0.00	0.00	1908
	Void	02/16/2023	Regular	0.00	0.00	1909
	Void	02/16/2023	Regular	0.00	0.00	1910
	Void	02/16/2023	Regular	0.00	0.00	1911
	Void	02/16/2023	Regular	0.00	0.00	1912
	Void	02/16/2023	Regular	0.00	0.00	1913
	Void	02/16/2023	Regular	0.00	0.00	1914
231241	Guardian	02/17/2023	Regular	0.00	3,528.14	1915
231174	Shoppa's Farm Supply Inc.	02/21/2023	Regular	0.00	4,017.46	1916
231006	Abraemit Building and Supply LLC	02/22/2023	Regular	0.00	10.62	1917
231009	Alamo Lumber Co.	02/22/2023	Regular	0.00	120.11	1918
231021	Aztec Ford Inc	02/22/2023	Regular	0.00	85.96	1919
231111	Aztec Toilet Rentals Inc	02/22/2023	Regular	0.00	381.50	1920
231106	Bosart Lock & Key Inc.	02/22/2023	Regular	0.00	1,007.90	1921
231027	Bound Tree Medical LLC	02/22/2023	Regular	0.00	418.24	1922
231112	CenterPoint Energy	02/22/2023	Regular	0.00	626.81	1923
231382	Collaborative Summer Library Program	02/22/2023	Regular	0.00	633.89	1924
231061	D & T Solutions LLC	02/22/2023	Regular	0.00	2,929.56	1925
231385	De-Go-La Resource Conservation and Developn	02/22/2023	Regular	0.00	250.00	1926
231078	Detar Healthcare System	02/22/2023	Regular	0.00	1,592.18	1927
231232	Dewitt Poth & Son - G1048	02/22/2023	Regular	0.00	705.43	1928
231079	Diagnostic Imaging Assoc, Inc	02/22/2023	Regular	0.00	6.95	1929
231388	EBSCO Industries INC	02/22/2023	Regular	0.00	483.71	1930
231286	FedEx	02/22/2023	Regular	0.00	6.82	1931
231043	Ferguson Facilities Supply	02/22/2023	Regular	0.00	411.03	1932
231340	Frances Smith	02/22/2023	Regular	0.00	124.00	1933
231148	Goliad County Tax Collector	02/22/2023	Regular	0.00	7.50	1934
231086	Goliad Family Practice Dewitt	02/22/2023	Regular	0.00	190.00	1935
231149	Goliad Pharmacy & Gifts	02/22/2023	Regular	0.00	30.89	1936
231034	Great America Financial Svcs Corp	02/22/2023	Regular	0.00	145.00	1937
231387	JanWay Company USA, INC	02/22/2023	Regular	0.00	415.82	1938
231167	John Wright Associates, Inc.	02/22/2023	Regular	0.00	15,943.00	1939
231314	Langford Community Management Services	02/22/2023	Regular	0.00	2,353.82	1940
231386	Law Enforcement Targets	02/22/2023	Regular	0.00	335.30	1941
231319	Limitless Off-Road and Performance LLC	02/22/2023	Regular	0.00	3,390.00	1942
231381	Mark Tisdale	02/22/2023	Regular	0.00	415.00	1943
231310	Michelle Garcia	02/22/2023	Regular	0.00	37.47	1944
231045	PFG Victoria	02/22/2023	Regular	0.00	778.76	1945
231346	Precision Delta Corp.	02/22/2023	Regular	0.00	530.53	1946
231091	Quill Corporation	02/22/2023	Regular	0.00	192.80	1947
231092	Regional Employee Assistance Program, Inc.	02/22/2023	Regular	0.00	140.53	1948
231389	S.R. Williams Enterprises, Inc.	02/22/2023	Regular	0.00	3,804.00	1949
231390	Sarah Estes	02/22/2023	Regular	0.00	177.00	1950
231098	South Texas Eye Associates	02/22/2023	Regular	0.00	114.67	1951
231366	Southern Software Inc	02/22/2023	Regular	0.00	5,030.00	1952
231062	Terry Riley	02/22/2023	Regular	0.00	106.00	1953
231374	Third Coast Distributing LLC	02/22/2023	Regular	0.00	617.95	1954
231104	Victoria Orthopedic Center LLP	02/22/2023	Regular	0.00	33.95	1955
231082	William Winston Wheeler	02/22/2023	Regular	0.00	302.50	1956
231221	Xerox Corp	02/22/2023	Regular	0.00	168.80	1957
231232	Dewitt Poth & Son - G1048	02/22/2023	Regular	0.00	448.86	1958
231148	Goliad County Tax Collector	02/22/2023	Regular	0.00	-7.50	1959
231148	Goliad County Tax Collector	02/22/2023	Regular	0.00	7.50	1959
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	02/22/2023	Regular	0.00	500.31	1960

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231070	Bradich & Uszynski, LLP Attorneys at Law	02/22/2023	Regular	0.00	716.25	1961
231007	Absolute Waste Services, Inc.	03/01/2023	Regular	0.00	7,753.51	1962
231009	Alamo Lumber Co.	03/01/2023	Regular	0.00	1,062.55	1963
231127	Alonzo Morales	03/01/2023	Regular	0.00	1,228.00	1964
231132	AT&T Mobility	03/01/2023	Regular	0.00	2,153.35	1965
231021	Aztec Ford Inc	03/01/2023	Regular	0.00	49.00	1966
231024	Baker and Taylor Books	03/01/2023	Regular	0.00	21.51	1967
231025	Bimbo Bakeries USA, Inc	03/01/2023	Regular	0.00	133.60	1968
231106	Bosart Lock & Key Inc.	03/01/2023	Regular	0.00	8.80	1969
231027	Bound Tree Medical LLC	03/01/2023	Regular	0.00	636.91	1970
231112	CenterPoint Energy	03/01/2023	Regular	0.00	46.65	1971
231237	Colonial Life	03/01/2023	Regular	0.00	1,486.59	1972
231030	CommZoom, LLC	03/01/2023	Regular	0.00	174.29	1973
231113	David B Hensley PhD	03/01/2023	Regular	0.00	300.00	1974
231392	David J. Bosart	03/01/2023	Regular	0.00	99.80	1975
231232	Dewitt Poth & Son - G1048	03/01/2023	Regular	0.00	628.90	1976
231043	Ferguson Facilities Supply	03/01/2023	Regular	0.00	320.52	1977
231340	Frances Smith	03/01/2023	Regular	0.00	56.00	1978
231205	Coastal Bend Publishing, LLC	03/01/2023	Regular	0.00	35.00	1979
231148	Goliad County Tax Collector	03/01/2023	Regular	0.00	151.00	1980
231034	Great America Financial Svcs Corp	03/01/2023	Regular	0.00	49.00	1981
231003	Halo Flight, Inc.	03/01/2023	Regular	0.00	5,000.00	1982
231037	Hlavinka Equipment Co	03/01/2023	Regular	0.00	1,112.64	1983
231393	Howard's Auto Care	03/01/2023	Regular	0.00	291.90	1984
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	03/01/2023	Regular	0.00	308.29	1985
231040	LRT Intermediate Holdings, INC	03/01/2023	Regular	0.00	1,037.40	1986
231042	Luis Vasquez	03/01/2023	Regular	0.00	2,364.00	1987
231391	Lynda Breeding	03/01/2023	Regular	0.00	165.98	1988
231045	PFG Victoria	03/01/2023	Regular	0.00	548.28	1989
231090	R. Perez Law PLLC	03/01/2023	Regular	0.00	180.00	1990
231048	Ricoh USA Inc	03/01/2023	Regular	0.00	293.18	1991
231174	Shoppa's Farm Supply Inc.	03/01/2023	Regular	0.00	1,232.21	1992
231365	SolarStop LLC	03/01/2023	Regular	0.00	350.00	1993
231178	TAC Risk Management Pool	03/01/2023	Regular	0.00	29,805.00	1994
231062	Terry Riley	03/01/2023	Regular	0.00	1,980.00	1995
231057	Verizon Wireless	03/01/2023	Regular	0.00	242.97	1996
231103	Victoria Air Conditioning, LTD	03/01/2023	Regular	0.00	187.50	1997
231058	Victoria County Juvenile Justice Center	03/01/2023	Regular	0.00	7,500.00	1998
231059	Victoria Electric Co-op. Inc.	03/01/2023	Regular	0.00	475.64	1999
231186	WavSpeed Inc	03/01/2023	Regular	0.00	1,461.50	2000
231060	Zillig Automotive LLC	03/01/2023	Regular	0.00	618.30	2001
231147	GOCO Wireless, Inc.	03/01/2023	Regular	0.00	775.00	2002
231093	Reliant Data LLC	03/01/2023	Regular	0.00	764.00	2003
231233	Victoria Farm Equipment	03/01/2023	Regular	0.00	49,995.00	2004
231218	WEX Fleet Universal	03/01/2023	Regular	0.00	10,472.94	2005
231155	Intermedia.net Inc.	03/03/2023	Regular	0.00	1,354.92	2006
231293	Texas Parks & Wildlife	03/03/2023	Regular	0.00	277.60	2007
231331	Texas State University - TJCTC	03/03/2023	Regular	0.00	930.00	2008
231362	Reserve Account - Pitney Bowes	03/07/2023	Regular	0.00	500.00	2009
231009	Alamo Lumber Co.	03/08/2023	Regular	0.00	429.65	2010
231126	Allan's Wrecker Service, Inc.	03/08/2023	Regular	0.00	569.25	2011
231127	Alonzo Morales	03/08/2023	Regular	0.00	1,798.00	2012
231024	Baker and Taylor Books	03/08/2023	Regular	0.00	152.05	2013
231025	Bimbo Bakeries USA, Inc	03/08/2023	Regular	0.00	66.80	2014
231027	Bound Tree Medical LLC	03/08/2023	Regular	0.00	583.85	2015
231083	Clem Garcia III dba	03/08/2023	Regular	0.00	12,400.00	2016
231030	CommZoom, LLC	03/08/2023	Regular	0.00	111.99	2017
231074	Crossroads Mortuary Services	03/08/2023	Regular	0.00	570.20	2018
231107	Culligan Of Victoria	03/08/2023	Regular	0.00	14.10	2019
231029	Cynthia DeLuna	03/08/2023	Regular	0.00	395.00	2020
231061	D & T Solutions LLC	03/08/2023	Regular	0.00	2,776.28	2021

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231328	David Young	03/08/2023	Regular	0.00	547.58	2022
231232	Dewitt Poth & Son - G1048	03/08/2023	Regular	0.00	378.93	2023
231043	Ferguson Facilities Supply	03/08/2023	Regular	0.00	129.60	2024
231115	Galls, An Aramark Company	03/08/2023	Regular	0.00	287.60	2025
231148	Goliad County Tax Collector	03/08/2023	Regular	0.00	7.50	2026
231148	Goliad County Tax Collector	03/08/2023	Regular	0.00	7.50	2027
231086	Goliad Family Practice Dewitt	03/08/2023	Regular	0.00	335.00	2028
231149	Goliad Pharmacy & Gifts	03/08/2023	Regular	0.00	201.69	2029
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	03/08/2023	Regular	0.00	87.84	2030
231100	J Taylor Starkey MD	03/08/2023	Regular	0.00	100.00	2031
231396	J&D Taylor Enterprises Inc.	03/08/2023	Regular	0.00	84.12	2032
231159	Kenneth Edwards	03/08/2023	Regular	0.00	756.68	2033
231376	Kevin Fagg	03/08/2023	Regular	0.00	970.71	2034
231397	Kolton Duval	03/08/2023	Regular	0.00	150.00	2035
231375	LJ CBG Acquisition Co	03/08/2023	Regular	0.00	224.00	2036
231041	Lowe's MarketPlace	03/08/2023	Regular	0.00	47.77	2037
231089	Newegg Business, Inc.	03/08/2023	Regular	0.00	9,460.09	2038
231170	Oil Patch Petroleum Inc.	03/08/2023	Regular	0.00	3,358.27	2039
231023	Oscar Guerra	03/08/2023	Regular	0.00	250.00	2040
231045	PFG Victoria	03/08/2023	Regular	0.00	1,131.32	2041
231047	Pitney Bowes Global Financial Svc	03/08/2023	Regular	0.00	516.00	2042
231090	R. Perez Law PLLC	03/08/2023	Regular	0.00	646.81	2043
231092	Regional Employee Assistance Program, Inc.	03/08/2023	Regular	0.00	47.68	2044
231339	Roger M. Bennett	03/08/2023	Regular	0.00	70.94	2045
231120	SIG/ Goliad Insurance Agency	03/08/2023	Regular	0.00	100.00	2046
231051	Subcarrier Communications Inc.	03/08/2023	Regular	0.00	525.00	2047
231122	Swanson Service Corp	03/08/2023	Regular	0.00	1,540.47	2048
231272	Tanya Rodriguez	03/08/2023	Regular	0.00	34.19	2049
231062	Terry Riley	03/08/2023	Regular	0.00	462.00	2050
231399	Texas Criminal Justice Information User's Group	03/08/2023	Regular	0.00	350.00	2051
231395	The Artcraft Group Inc	03/08/2023	Regular	0.00	766.54	2052
231102	Timothy R. Poynter	03/08/2023	Regular	0.00	1,002.18	2053
231124	TransUnion Risk and Alternative Data Solutions	03/08/2023	Regular	0.00	143.80	2054
231398	Trump Equipment Company, LLC	03/08/2023	Regular	0.00	815.69	2055
231125	U.S. Postmaster	03/08/2023	Regular	0.00	94.00	2056
231059	Victoria Electric Co-op. Inc.	03/08/2023	Regular	0.00	41.94	2057
231014	Victoria Emergency Assoc LLC	03/08/2023	Regular	0.00	118.72	2058
231109	Yorktown Automotive Supply Inc.	03/08/2023	Regular	0.00	65.94	2059
231359	Yvette Torres	03/08/2023	Regular	0.00	38.78	2060
231060	Zillig Automotive LLC	03/08/2023	Regular	0.00	316.68	2061
231402	RK Bagpipes	03/13/2023	Regular	0.00	300.00	2062
231005	2D Services, LLC	03/15/2023	Regular	0.00	97.50	2063
231007	Absolute Waste Services, Inc.	03/15/2023	Regular	0.00	1,008.97	2064
231009	Alamo Lumber Co.	03/15/2023	Regular	0.00	648.52	2065
231406	Allen Anti-Drug Consortium Inc	03/15/2023	Regular	0.00	360.00	2066
231127	Alonzo Morales	03/15/2023	Regular	0.00	1,390.00	2067
231394	Amazon Capital Services	03/15/2023	Regular	0.00	114.56	2068
231018	Appriss Insights LLC	03/15/2023	Regular	0.00	1,645.28	2069
231110	Araceli Silva Gerbert	03/15/2023	Regular	0.00	482.00	2070
231131	AT&T	03/15/2023	Regular	0.00	563.68	2071
231021	Aztec Ford Inc	03/15/2023	Regular	0.00	440.16	2072
231024	Baker and Taylor Books	03/15/2023	Regular	0.00	354.49	2073
231025	Bimbo Bakeries USA, Inc	03/15/2023	Regular	0.00	103.32	2074
231106	Bosart Lock & Key Inc.	03/15/2023	Regular	0.00	128.50	2075
231264	Catherine Franklin	03/15/2023	Regular	0.00	10.00	2076
231139	County Judges & Commissioners Assoc. Of Texa	03/15/2023	Regular	0.00	1,728.00	2077
231107	Culligan Of Victoria	03/15/2023	Regular	0.00	208.90	2078
231232	Dewitt Poth & Son - G1048	03/15/2023	Regular	0.00	592.61	2079
231032	Dollar General Corporation	03/15/2023	Regular	0.00	171.25	2080
231043	Ferguson Facilities Supply	03/15/2023	Regular	0.00	297.09	2081
231401	Forensic & Clinical Psychology INC	03/15/2023	Regular	0.00	950.00	2082

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231114	Fuller Tractor CO	03/15/2023	Regular	0.00	6,522.23	2083
231115	Galls, An Aramark Company	03/15/2023	Regular	0.00	318.67	2084
231116	Goliad Feed Company	03/15/2023	Regular	0.00	226.12	2085
231150	Goliad Utility Department	03/15/2023	Regular	0.00	1,972.67	2086
231146	Graves, Humphries, Stahl, LTD	03/15/2023	Regular	0.00	1,198.18	2087
231034	Great America Financial Svcs Corp	03/15/2023	Regular	0.00	842.92	2088
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	03/15/2023	Regular	0.00	106.83	2089
231154	Indigent Healthcare Solutions	03/15/2023	Regular	0.00	1,059.00	2090
231084	Johnny P Jank	03/15/2023	Regular	0.00	7,602.95	2091
231227	Linde Gas & Equipment Inc.	03/15/2023	Regular	0.00	984.14	2092
231022	Louis Flores	03/15/2023	Regular	0.00	1,200.00	2093
231165	MP2 Energy Texas LLC	03/15/2023	Regular	0.00	7,802.70	2094
231045	PFG Victoria	03/15/2023	Regular	0.00	783.08	2095
231346	Precision Delta Corp.	03/15/2023	Regular	0.00	592.75	2096
231091	Quill Corporation	03/15/2023	Regular	0.00	34.98	2097
231407	Rebecca Weise	03/15/2023	Regular	0.00	255.45	2098
231048	Ricoh USA Inc	03/15/2023	Regular	0.00	165.02	2099
231390	Sarah Estes	03/15/2023	Regular	0.00	134.93	2100
231249	Scott Merriman Inc.	03/15/2023	Regular	0.00	198.84	2101
231302	Smith Family Automotive INC	03/15/2023	Regular	0.00	479.07	2102
231365	SolarStop LLC	03/15/2023	Regular	0.00	475.00	2103
231285	Stephanie C Moore	03/15/2023	Regular	0.00	56.00	2104
231404	Sylvia Valdez	03/15/2023	Regular	0.00	118.00	2105
231053	TAC Health Benefits Pool	03/15/2023	Regular	0.00	80,471.91	2106
231405	Texas Historical Commission	03/15/2023	Regular	0.00	2,400.00	2107
231056	Tyler Technologies, Inc	03/15/2023	Regular	0.00	1,467.90	2108
231350	Vickie Quinn	03/15/2023	Regular	0.00	224.11	2109
231214	Victoria Fire & Safety Inc.	03/15/2023	Regular	0.00	177.00	2110
231230	Victoria Oliver Co. Inc.	03/15/2023	Regular	0.00	1,286.21	2111
231221	Xerox Corp	03/15/2023	Regular	0.00	297.88	2112
231060	Zillig Automotive LLC	03/15/2023	Regular	0.00	103.69	2113
231232	Dewitt Poth & Son - G1048	03/15/2023	Regular	0.00	91.15	2114
231273	Medical Air Services Association	03/16/2023	Regular	0.00	308.00	2115
231007	Absolute Waste Services, Inc.	03/21/2023	Regular	0.00	3,280.12	2116
231009	Alamo Lumber Co.	03/21/2023	Regular	0.00	264.07	2117
231127	Alonzo Morales	03/21/2023	Regular	0.00	825.00	2118
231257	Arnold Oil Co. Victoria Warehouse	03/21/2023	Regular	0.00	129.14	2119
231132	AT&T Mobility	03/21/2023	Regular	0.00	2,737.51	2120
231020	Atascosa Materials LLC	03/21/2023	Regular	0.00	2,440.20	2121
231021	Aztec Ford Inc	03/21/2023	Regular	0.00	246.49	2122
231111	Aztec Toilet Rentals Inc	03/21/2023	Regular	0.00	329.00	2123
231024	Baker and Taylor Books	03/21/2023	Regular	0.00	106.83	2124
231027	Bound Tree Medical LLC	03/21/2023	Regular	0.00	392.76	2125
231112	CenterPoint Energy	03/21/2023	Regular	0.00	251.49	2126
231071	Central Texas Autopsy	03/21/2023	Regular	0.00	5,600.00	2127
231136	CitiBank, N.A.	03/21/2023	Regular	0.00	12,780.38	2128
	Void	03/21/2023	Regular	0.00	0.00	2129
	Void	03/21/2023	Regular	0.00	0.00	2130
	Void	03/21/2023	Regular	0.00	0.00	2131
	Void	03/21/2023	Regular	0.00	0.00	2132
	Void	03/21/2023	Regular	0.00	0.00	2133
231083	Clem Garcia III dba	03/21/2023	Regular	0.00	390.00	2134
231072	Community Pathology Associates	03/21/2023	Regular	0.00	31.33	2135
231137	Constellation New Energy Inc.	03/21/2023	Regular	0.00	28.78	2136
231138	Correct Solutions Groups	03/21/2023	Regular	0.00	700.00	2137
231408	County Information Resources Agency	03/21/2023	Regular	0.00	1,550.00	2138
231075	Cuero Regional Hospital	03/21/2023	Regular	0.00	143.76	2139
231107	Culligan Of Victoria	03/21/2023	Regular	0.00	65.90	2140
231061	D & T Solutions LLC	03/21/2023	Regular	0.00	1,418.77	2141
231078	Detar Healthcare System	03/21/2023	Regular	0.00	2,879.82	2142
231232	Dewitt Poth & Son - G1048	03/21/2023	Regular	0.00	514.75	2143

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231079	Diagnostic Imaging Assoc, Inc	03/21/2023	Regular	0.00	89.55	2144
231141	DialTone Services, LP	03/21/2023	Regular	0.00	43.37	2145
231043	Ferguson Facilities Supply	03/21/2023	Regular	0.00	32.64	2146
231086	Goliad Family Practice Dewitt	03/21/2023	Regular	0.00	190.00	2147
231146	Graves, Humphries, Stahl, LTD	03/21/2023	Regular	0.00	6,595.00	2148
231034	Great America Financial Svcs Corp	03/21/2023	Regular	0.00	49.00	2149
231403	Jesus Avalos	03/21/2023	Regular	0.00	1,141.27	2150
231084	Johnny P Jank	03/21/2023	Regular	0.00	14,827.96	2151
231314	Langford Community Management Services	03/21/2023	Regular	0.00	5,000.00	2152
231227	Linde Gas & Equipment Inc.	03/21/2023	Regular	0.00	215.73	2153
231166	National BugMobiles Inc.	03/21/2023	Regular	0.00	5,200.00	2154
231168	National Farm Life Insurance Company	03/21/2023	Regular	0.00	1,143.96	2155
231045	PFG Victoria	03/21/2023	Regular	0.00	990.42	2156
231409	Robin Alaniz	03/21/2023	Regular	0.00	57.69	2157
231121	Stanford Vacuum Service Inc.	03/21/2023	Regular	0.00	590.00	2158
231062	Terry Riley	03/21/2023	Regular	0.00	280.00	2159
231101	Texas RioGrande Legal Aid, Inc.	03/21/2023	Regular	0.00	16,158.58	2160
231181	TK Elevator	03/21/2023	Regular	0.00	903.65	2161
231014	Victoria Emergency Assoc LLC	03/21/2023	Regular	0.00	193.22	2162
231214	Victoria Fire & Safety Inc.	03/21/2023	Regular	0.00	88.50	2163
231082	William Winston Wheeler	03/21/2023	Regular	0.00	803.43	2164
231359	Yvette Torres	03/21/2023	Regular	0.00	47.34	2165
231060	Zillig Automotive LLC	03/21/2023	Regular	0.00	926.84	2166
231232	Dewitt Poth & Son - G1048	03/21/2023	Regular	0.00	438.82	2167
231418	Caleb Breshears	03/27/2023	Regular	0.00	118.00	2168
231371	James Cockroft	03/27/2023	Regular	0.00	118.00	2169
231411	Aaron R. Parr	03/29/2023	Regular	0.00	120.00	2170
231006	Abrameit Building and Supply LLC	03/29/2023	Regular	0.00	189.17	2171
231007	Absolute Waste Services, Inc.	03/29/2023	Regular	0.00	1,622.28	2172
231009	Alamo Lumber Co.	03/29/2023	Regular	0.00	74.60	2173
231063	Alan Kunkel	03/29/2023	Regular	0.00	1,647.94	2174
231127	Alonzo Morales	03/29/2023	Regular	0.00	550.00	2175
231010	Anderson Machinery Co	03/29/2023	Regular	0.00	522.27	2176
231020	Atascosa Materials LLC	03/29/2023	Regular	0.00	7,056.98	2177
231068	Aztec Chevrolet LLC	03/29/2023	Regular	0.00	650.00	2178
231021	Aztec Ford Inc	03/29/2023	Regular	0.00	538.00	2179
231024	Baker and Taylor Books	03/29/2023	Regular	0.00	226.64	2180
231025	Bimbo Bakeries USA, Inc	03/29/2023	Regular	0.00	68.16	2181
231027	Bound Tree Medical LLC	03/29/2023	Regular	0.00	1,246.00	2182
231070	Bradich & Uszynski, LLP Attorneys at Law	03/29/2023	Regular	0.00	600.00	2183
231112	CenterPoint Energy	03/29/2023	Regular	0.00	45.61	2184
231071	Central Texas Autopsy	03/29/2023	Regular	0.00	2,800.00	2185
231420	Cobwebs America Inc.	03/29/2023	Regular	0.00	27,500.00	2186
231030	CommZoom, LLC	03/29/2023	Regular	0.00	174.29	2187
231107	Culligan Of Victoria	03/29/2023	Regular	0.00	42.00	2188
231193	Dell Marketing LP	03/29/2023	Regular	0.00	900.25	2189
231225	FireTron, INC	03/29/2023	Regular	0.00	434.86	2190
231290	Goliad County Appraisal District	03/29/2023	Regular	0.00	64,828.00	2191
231148	Goliad County Tax Collector	03/29/2023	Regular	0.00	7.50	2192
231148	Goliad County Tax Collector	03/29/2023	Regular	0.00	37.50	2193
231033	Goliad County Treasurer	03/29/2023	Regular	0.00	480.00	2194
231033	Goliad County Treasurer	03/29/2023	Regular	0.00	2,820.00	2195
231116	Goliad Feed Company	03/29/2023	Regular	0.00	266.52	2196
231034	Great America Financial Svcs Corp	03/29/2023	Regular	0.00	65.00	2197
231152	Hanjak Industries LLC	03/29/2023	Regular	0.00	450.00	2198
231337	Hyal Auto Parts LLC, dba Discount Auto Parts #	03/29/2023	Regular	0.00	314.70	2199
231412	Janie A. Fitzgerald	03/29/2023	Regular	0.00	58.00	2200
231157	Joe A. Rivera	03/29/2023	Regular	0.00	900.00	2201
231084	Johnny P Jank	03/29/2023	Regular	0.00	25.00	2202
231369	Leigh Lockwood	03/29/2023	Regular	0.00	250.26	2203
231227	Linde Gas & Equipment Inc.	03/29/2023	Regular	0.00	861.83	2204

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231415	Livrao Balderaz	03/29/2023	Regular	0.00	8.11	2205
231042	Luis Vasquez	03/29/2023	Regular	0.00	466.00	2206
231260	Mayo Torres	03/29/2023	Regular	0.00	1,247.23	2207
231419	Michael Schiro	03/29/2023	Regular	0.00	200.00	2208
231088	Neal A. Connors	03/29/2023	Regular	0.00	1,550.00	2209
231413	NetProtec LLC	03/29/2023	Regular	0.00	525.00	2210
231044	Nueces Power Equipment	03/29/2023	Regular	0.00	503.38	2211
231170	Oil Patch Petroleum Inc.	03/29/2023	Regular	0.00	2,693.99	2212
231045	PFG Victoria	03/29/2023	Regular	0.00	719.79	2213
231047	Pitney Bowes Global Financial Svc	03/29/2023	Regular	0.00	208.23	2214
231346	Precision Delta Corp.	03/29/2023	Regular	0.00	1,367.40	2215
231091	Quill Corporation	03/29/2023	Regular	0.00	69.99	2216
231254	Ralph W. Fisher	03/29/2023	Regular	0.00	550.00	2217
231407	Rebecca Weise	03/29/2023	Regular	0.00	258.07	2218
231383	South Texas County Judges and Commissioners	03/29/2023	Regular	0.00	280.00	2219
231416	Stephanie Liendo	03/29/2023	Regular	0.00	62.62	2220
231417	Sterling Hubenak	03/29/2023	Regular	0.00	109.48	2221
231175	Stryker Medical	03/29/2023	Regular	0.00	182.80	2222
231051	Subcarrier Communications Inc.	03/29/2023	Regular	0.00	525.00	2223
231122	Swanson Service Corp	03/29/2023	Regular	0.00	245.75	2224
231414	Thermo- Fluids INC	03/29/2023	Regular	0.00	13.90	2225
231057	Verizon Wireless	03/29/2023	Regular	0.00	242.97	2226
231186	WavSpeed Inc	03/29/2023	Regular	0.00	1,461.50	2227
231282	Texas Comptroller of Public Accounts	01/13/2023	Bank Draft	0.00	72.23	DFT0000065
231282	Texas Comptroller of Public Accounts	02/01/2023	Bank Draft	0.00	10,599.99	DFT0000107
231282	Texas Comptroller of Public Accounts	02/01/2023	Bank Draft	0.00	120.00	DFT0000108
231282	Texas Comptroller of Public Accounts	02/01/2023	Bank Draft	0.00	233.62	DFT0000109
231282	Texas Comptroller of Public Accounts	02/01/2023	Bank Draft	0.00	586.15	DFT0000110
231311	Texas County & District Retirement System	02/15/2023	Bank Draft	0.00	-50,134.20	DFT0000111
231311	Texas County & District Retirement System	02/15/2023	Bank Draft	0.00	50,134.20	DFT0000111
231282	Texas Comptroller of Public Accounts	03/06/2023	Bank Draft	0.00	25.95	DFT0000129

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,197	660	0.00	1,277,588.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	27	0.00	-48,816.24
Bank Drafts	7	8	0.00	11,637.94
EFT's	0	0	0.00	0.00
	1204	695	0.00	1,240,410.61

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank-PY Bank						
231347	IRS Tax Payment - 941	01/06/2023	Regular	0.00	-332.51	100
231347	IRS Tax Payment - 941	01/06/2023	Regular	0.00	332.51	100
231347	IRS Tax Payment - 941	01/06/2023	Bank Draft	0.00	5,413.44	DFT0000055
231347	IRS Tax Payment - 941	01/06/2023	Bank Draft	0.00	23,147.22	DFT0000056
231347	IRS Tax Payment - 941	01/06/2023	Bank Draft	0.00	14,598.54	DFT0000057
231313	Attorney General of Texas- Child Support	01/20/2023	Bank Draft	0.00	327.23	DFT0000066
231313	Attorney General of Texas- Child Support	01/20/2023	Bank Draft	0.00	241.38	DFT0000067
231313	Attorney General of Texas- Child Support	01/20/2023	Bank Draft	0.00	276.92	DFT0000068
231347	IRS Tax Payment - 941	01/20/2023	Bank Draft	0.00	5,418.24	DFT0000069
231347	IRS Tax Payment - 941	01/20/2023	Bank Draft	0.00	23,167.50	DFT0000070
231347	IRS Tax Payment - 941	01/20/2023	Bank Draft	0.00	13,913.84	DFT0000071
231347	IRS Tax Payment - 941	01/23/2023	Bank Draft	0.00	86.48	DFT0000072
231347	IRS Tax Payment - 941	01/23/2023	Bank Draft	0.00	369.88	DFT0000073
231347	IRS Tax Payment - 941	01/23/2023	Bank Draft	0.00	210.98	DFT0000074
231347	IRS Tax Payment - 941	01/23/2023	Bank Draft	0.00	21.00	DFT0000075
231347	IRS Tax Payment - 941	01/23/2023	Bank Draft	0.00	89.78	DFT0000076
231347	IRS Tax Payment - 941	01/23/2023	Bank Draft	0.00	48.11	DFT0000077
231313	Attorney General of Texas- Child Support	02/03/2023	Bank Draft	0.00	-327.23	DFT0000078
231313	Attorney General of Texas- Child Support	02/03/2023	Bank Draft	0.00	327.23	DFT0000078
231313	Attorney General of Texas- Child Support	02/03/2023	Bank Draft	0.00	-241.38	DFT0000079
231313	Attorney General of Texas- Child Support	02/03/2023	Bank Draft	0.00	241.38	DFT0000079
231313	Attorney General of Texas- Child Support	02/03/2023	Bank Draft	0.00	-276.92	DFT0000080
231313	Attorney General of Texas- Child Support	02/03/2023	Bank Draft	0.00	276.92	DFT0000080
231347	IRS Tax Payment - 941	02/03/2023	Bank Draft	0.00	5,220.62	DFT0000081
231347	IRS Tax Payment - 941	02/03/2023	Bank Draft	0.00	22,322.52	DFT0000082
231347	IRS Tax Payment - 941	02/03/2023	Bank Draft	0.00	12,428.87	DFT0000083
231347	IRS Tax Payment - 941	02/22/2023	Bank Draft	0.00	32.60	DFT0000084
231347	IRS Tax Payment - 941	02/22/2023	Bank Draft	0.00	139.36	DFT0000085
231347	IRS Tax Payment - 941	02/22/2023	Bank Draft	0.00	52.84	DFT0000086
231311	Texas County & District Retirement System	01/17/2023	Bank Draft	0.00	53,041.63	DFT0000087
231311	Texas County & District Retirement System	01/17/2023	Bank Draft	0.00	588.08	DFT0000088
231311	Texas County & District Retirement System	01/17/2023	Bank Draft	0.00	6,235.80	DFT0000089
231313	Attorney General of Texas- Child Support	01/27/2023	Bank Draft	0.00	845.53	DFT0000093
231313	Attorney General of Texas- Child Support	02/10/2023	Bank Draft	0.00	327.23	DFT0000094
231313	Attorney General of Texas- Child Support	02/10/2023	Bank Draft	0.00	241.38	DFT0000095
231313	Attorney General of Texas- Child Support	02/10/2023	Bank Draft	0.00	276.92	DFT0000096
231347	IRS Tax Payment - 941	02/21/2023	Bank Draft	0.00	5,016.62	DFT0000097
231347	IRS Tax Payment - 941	02/21/2023	Bank Draft	0.00	21,449.88	DFT0000098
231347	IRS Tax Payment - 941	02/21/2023	Bank Draft	0.00	11,396.08	DFT0000099
231313	Attorney General of Texas- Child Support	02/24/2023	Bank Draft	0.00	327.23	DFT0000100
231313	Attorney General of Texas- Child Support	02/24/2023	Bank Draft	0.00	241.38	DFT0000101
231313	Attorney General of Texas- Child Support	02/24/2023	Bank Draft	0.00	276.92	DFT0000102
231347	IRS Tax Payment - 941	03/03/2023	Bank Draft	0.00	5,339.64	DFT0000103
231347	IRS Tax Payment - 941	03/03/2023	Bank Draft	0.00	22,830.70	DFT0000104
231347	IRS Tax Payment - 941	03/03/2023	Bank Draft	0.00	13,158.22	DFT0000105
231311	Texas County & District Retirement System	02/15/2023	Bank Draft	0.00	50,134.20	DFT0000114
231313	Attorney General of Texas- Child Support	03/10/2023	Bank Draft	0.00	327.23	DFT0000116
231313	Attorney General of Texas- Child Support	03/10/2023	Bank Draft	0.00	241.38	DFT0000117
231313	Attorney General of Texas- Child Support	03/10/2023	Bank Draft	0.00	276.92	DFT0000118
231347	IRS Tax Payment - 941	03/14/2023	Bank Draft	0.00	5,510.50	DFT0000119
231347	IRS Tax Payment - 941	03/14/2023	Bank Draft	0.00	23,561.94	DFT0000120
231347	IRS Tax Payment - 941	03/14/2023	Bank Draft	0.00	13,919.58	DFT0000121
231313	Attorney General of Texas- Child Support	03/24/2023	Bank Draft	0.00	327.23	DFT0000123
231313	Attorney General of Texas- Child Support	03/24/2023	Bank Draft	0.00	241.38	DFT0000124
231313	Attorney General of Texas- Child Support	03/24/2023	Bank Draft	0.00	276.92	DFT0000125
231347	IRS Tax Payment - 941	03/31/2023	Bank Draft	0.00	5,652.24	DFT0000126
231347	IRS Tax Payment - 941	03/31/2023	Bank Draft	0.00	24,168.34	DFT0000127
231347	IRS Tax Payment - 941	03/31/2023	Bank Draft	0.00	14,321.02	DFT0000128
231311	Texas County & District Retirement System	03/15/2023	Bank Draft	0.00	36,693.56	DFT0000137
231347	IRS Tax Payment - 941	03/07/2023	Bank Draft	0.00	158.89	DFT0000138

Payroll Register Quarter Reporting

Date Range: 01/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231347	IRS Tax Payment - 941	03/07/2023	Bank Draft	0.00	-158.89	DFT0000138
231347	IRS Tax Payment - 941	03/07/2023	Bank Draft	0.00	667.34	DFT0000139
231347	IRS Tax Payment - 941	03/07/2023	Bank Draft	0.00	-667.34	DFT0000139

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	332.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-332.51
Bank Drafts	56	61	0.00	444,773.03
EFT's	0	0	0.00	0.00
	57	63	0.00	444,773.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,198	661	0.00	1,277,921.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-49,148.75
Bank Drafts	63	69	0.00	456,410.97
EFT's	0	0	0.00	0.00
	1261	758	0.00	1,685,183.64

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	1/2023	561,043.86
999	OPERATING POOLED CASH	2/2023	421,104.60
999	OPERATING POOLED CASH	3/2023	703,035.18
			1,685,183.64