



County of Goliad, TX

Payroll Register Quarter Reporting

By Check Number

Date Range: 04/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
231136	CitiBank, N.A.	04/17/2023	Regular	0.00	-12,780.38	2128
231218	WEX Fleet Universal	04/03/2023	Regular	0.00	13,589.96	2228
231006	Abraemit Building and Supply LLC	04/05/2023	Regular	0.00	38.65	2229
231007	Absolute Waste Services, Inc.	04/05/2023	Regular	0.00	2,473.85	2230
231009	Alamo Lumber Co.	04/05/2023	Regular	0.00	155.95	2231
231018	Appriss Insights LLC	04/05/2023	Regular	0.00	1,645.28	2232
231257	Arnold Oil Co. Victoria Warehouse	04/05/2023	Regular	0.00	397.16	2233
231131	AT&T	04/05/2023	Regular	0.00	541.04	2234
231020	Atascosa Materials LLC	04/05/2023	Regular	0.00	2,368.66	2235
231024	Baker and Taylor Books	04/05/2023	Regular	0.00	142.44	2236
231259	BD Holt Co	04/05/2023	Regular	0.00	225.26	2237
231025	Bimbo Bakeries USA, Inc	04/05/2023	Regular	0.00	70.36	2238
231028	Brian D Yanta	04/05/2023	Regular	0.00	15.98	2239
231427	CDW LLC	04/05/2023	Regular	0.00	6,522.34	2240
231071	Central Texas Autopsy	04/05/2023	Regular	0.00	2,800.00	2241
231246	Christina Hernandez	04/05/2023	Regular	0.00	312.98	2242
231244	Clinical Pathology Labs, Inc.	04/05/2023	Regular	0.00	34.45	2243
231107	Culligan Of Victoria	04/05/2023	Regular	0.00	39.15	2244
231061	D & T Solutions LLC	04/05/2023	Regular	0.00	132.36	2245
231232	Dewitt Poth & Son - G1048	04/05/2023	Regular	0.00	251.16	2246
231032	Dollar General Corporation	04/05/2023	Regular	0.00	175.35	2247
231142	Election Systems and Software Inc.	04/05/2023	Regular	0.00	126.84	2248
231147	GOCO Wireless, Inc.	04/05/2023	Regular	0.00	775.00	2249
231148	Goliad County Tax Collector	04/05/2023	Regular	0.00	7.50	2250
231086	Goliad Family Practice Dewitt	04/05/2023	Regular	0.00	330.00	2251
231116	Goliad Feed Company	04/05/2023	Regular	0.00	210.08	2252
231424	Goliad Pet Adoption INC	04/05/2023	Regular	0.00	2,500.00	2253
231149	Goliad Pharmacy & Gifts	04/05/2023	Regular	0.00	277.21	2254
231150	Goliad Utility Department	04/05/2023	Regular	0.00	2,109.88	2255
231421	Grace Funeral Home	04/05/2023	Regular	0.00	600.00	2256
231036	Gulf Coast Paper Co. Inc.	04/05/2023	Regular	0.00	334.05	2257
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	04/05/2023	Regular	0.00	102.56	2258
231425	Integrity Client Services LLC	04/05/2023	Regular	0.00	3,950.00	2259
231160	Kirby Brumby	04/05/2023	Regular	0.00	324.23	2260
231287	Lynn Engineering, LLC	04/05/2023	Regular	0.00	9,500.00	2261
231343	Michelle Duval	04/05/2023	Regular	0.00	312.98	2262
231171	Petty Cash Fund	04/05/2023	Regular	0.00	49.94	2263
231045	PFG Victoria	04/05/2023	Regular	0.00	1,095.60	2264
231422	Precision Accessory LLC	04/05/2023	Regular	0.00	3,675.52	2265
231092	Regional Employee Assistance Program, Inc.	04/05/2023	Regular	0.00	47.68	2266
231093	Reliant Data LLC	04/05/2023	Regular	0.00	764.00	2267
231048	Ricoh USA Inc	04/05/2023	Regular	0.00	150.00	2268
231423	Rob Wiedemann	04/05/2023	Regular	0.00	295.76	2269
231374	Third Coast Distributing LLC	04/05/2023	Regular	0.00	317.38	2270
231102	Timothy R. Poynter	04/05/2023	Regular	0.00	964.68	2271
231124	TransUnion Risk and Alternative Data Solutions	04/05/2023	Regular	0.00	147.60	2272
231183	Victoria Advocate	04/05/2023	Regular	0.00	99.60	2273
231059	Victoria Electric Co-op. Inc.	04/05/2023	Regular	0.00	344.77	2274
231214	Victoria Fire & Safety Inc.	04/05/2023	Regular	0.00	53.85	2275
231109	Yorktown Automotive Supply Inc.	04/05/2023	Regular	0.00	304.97	2276
231359	Yvette Torres	04/05/2023	Regular	0.00	38.78	2277
231060	Zillig Automotive LLC	04/05/2023	Regular	0.00	1,412.15	2278
231148	Goliad County Tax Collector	04/05/2023	Regular	0.00	7.50	2279
231155	Intermedia.net Inc.	04/06/2023	Regular	0.00	1,201.20	2280

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231005	2D Services, LLC	04/12/2023	Regular	0.00	174.61	2281
231126	Allan's Wrecker Service, Inc.	04/12/2023	Regular	0.00	728.00	2282
231215	Allbat Inc.	04/12/2023	Regular	0.00	199.95	2283
231127	Alonzo Morales	04/12/2023	Regular	0.00	307.00	2284
231132	AT&T Mobility	04/12/2023	Regular	0.00	766.48	2285
231020	Atascosa Materials LLC	04/12/2023	Regular	0.00	4,852.96	2286
231068	Aztec Chevrolet LLC	04/12/2023	Regular	0.00	650.00	2287
231418	Caleb Breshears	04/12/2023	Regular	0.00	236.00	2288
231427	CDW LLC	04/12/2023	Regular	0.00	6,484.82	2289
231205	Coastal Bend Publishing, LLC	04/12/2023	Regular	0.00	2,737.58	2290
231237	Colonial Life	04/12/2023	Regular	0.00	475.80	2291
231030	CommZoom, LLC	04/12/2023	Regular	0.00	111.99	2292
231429	CTC Gunworks LLC	04/12/2023	Regular	0.00	3,566.50	2293
231323	Econo Sign & Barricade, LLC	04/12/2023	Regular	0.00	205.80	2294
231043	Ferguson Facilities Supply	04/12/2023	Regular	0.00	173.66	2295
231340	Frances Smith	04/12/2023	Regular	0.00	14.00	2296
231148	Goliad County Tax Collector	04/12/2023	Regular	0.00	7.50	2297
231148	Goliad County Tax Collector	04/12/2023	Regular	0.00	75.50	2298
231116	Goliad Feed Company	04/12/2023	Regular	0.00	42.77	2299
231149	Goliad Pharmacy & Gifts	04/12/2023	Regular	0.00	80.45	2300
231146	Graves, Humphries, Stahl, LTD	04/12/2023	Regular	0.00	2,662.32	2301
231034	Great America Financial Svcs Corp	04/12/2023	Regular	0.00	49.00	2302
231036	Gulf Coast Paper Co. Inc.	04/12/2023	Regular	0.00	161.64	2303
231154	Indigent Healthcare Solutions	04/12/2023	Regular	0.00	1,059.00	2304
231371	James Cockroft	04/12/2023	Regular	0.00	177.00	2305
231017	James Soderholtz	04/12/2023	Regular	0.00	1,114.51	2306
231242	Lowe's Home Centers Inc	04/12/2023	Regular	0.00	2,879.80	2307
231041	Lowe's MarketPlace	04/12/2023	Regular	0.00	26.34	2308
231042	Luis Vasquez	04/12/2023	Regular	0.00	549.00	2309
231310	Michelle Garcia	04/12/2023	Regular	0.00	83.58	2310
231295	Noe Lopez	04/12/2023	Regular	0.00	177.00	2311
231434	Pat Adams	04/12/2023	Regular	0.00	425.00	2312
231045	PFG Victoria	04/12/2023	Regular	0.00	932.21	2313
231435	Randall Branecky	04/12/2023	Regular	0.00	177.00	2314
231048	Ricoh USA Inc	04/12/2023	Regular	0.00	142.00	2315
231285	Stephanie C Moore	04/12/2023	Regular	0.00	8.00	2316
231430	Swank Motion Pictures INC	04/12/2023	Regular	0.00	445.00	2317
231272	Tanya Rodriguez	04/12/2023	Regular	0.00	39.89	2318
231431	Texas Department of Criminal Justice	04/12/2023	Regular	0.00	240.00	2319
231293	Texas Parks & Wildlife	04/12/2023	Regular	0.00	240.70	2320
231102	Timothy R. Poynter	04/12/2023	Regular	0.00	964.68	2321
231432	Travis County Medical Examiner	04/12/2023	Regular	0.00	7,213.00	2322
231183	Victoria Advocate	04/12/2023	Regular	0.00	196.20	2323
231433	Vulcan Materials Company	04/12/2023	Regular	0.00	5,318.97	2324
231221	Xerox Corp	04/12/2023	Regular	0.00	94.74	2325
231118	North American Benefits Company	04/12/2023	Regular	0.00	690.84	2326
231053	TAC Health Benefits Pool	04/12/2023	Regular	0.00	68,708.83	2327
231136	CitiBank, N.A.	04/17/2023	Regular	0.00	12,780.38	2328
	Void	04/17/2023	Regular	0.00	0.00	2329
	Void	04/17/2023	Regular	0.00	0.00	2330
	Void	04/17/2023	Regular	0.00	0.00	2331
	Void	04/17/2023	Regular	0.00	0.00	2332
	Void	04/17/2023	Regular	0.00	0.00	2333
231006	Abrameit Building and Supply LLC	04/19/2023	Regular	0.00	44.80	2334
231007	Absolute Waste Services, Inc.	04/19/2023	Regular	0.00	2,704.53	2335
231009	Alamo Lumber Co.	04/19/2023	Regular	0.00	209.56	2336
231063	Alan Kunkel	04/19/2023	Regular	0.00	264.55	2337
231127	Alonzo Morales	04/19/2023	Regular	0.00	656.00	2338
231010	Anderson Machinery Co	04/19/2023	Regular	0.00	1,027.12	2339
231257	Arnold Oil Co. Victoria Warehouse	04/19/2023	Regular	0.00	815.39	2340
231132	AT&T Mobility	04/19/2023	Regular	0.00	1,971.43	2341

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231020	Atascosa Materials LLC	04/19/2023	Regular	0.00	2,480.38	2342
231021	Aztec Ford Inc	04/19/2023	Regular	0.00	2,594.24	2343
231111	Aztec Toilet Rentals Inc	04/19/2023	Regular	0.00	381.50	2344
231024	Baker and Taylor Books	04/19/2023	Regular	0.00	180.16	2345
231106	Bosart Lock & Key Inc.	04/19/2023	Regular	0.00	375.00	2346
231027	Bound Tree Medical LLC	04/19/2023	Regular	0.00	1,551.12	2347
231028	Brian D Yanta	04/19/2023	Regular	0.00	59.00	2348
231440	Calhoun County Appraisal District	04/19/2023	Regular	0.00	75.00	2349
231439	Callen McWilliams	04/19/2023	Regular	0.00	705.00	2350
231112	CenterPoint Energy	04/19/2023	Regular	0.00	150.47	2351
231071	Central Texas Autopsy	04/19/2023	Regular	0.00	2,800.00	2352
231188	Centurion Industries, Inc.	04/19/2023	Regular	0.00	54,774.62	2353
231137	Constellation New Energy Inc.	04/19/2023	Regular	0.00	26.96	2354
231076	Cullen, Carsner, Seerden & Cullen, LLP	04/19/2023	Regular	0.00	6,789.47	2355
231107	Culligan Of Victoria	04/19/2023	Regular	0.00	228.65	2356
231061	D & T Solutions LLC	04/19/2023	Regular	0.00	1,352.64	2357
231328	David Young	04/19/2023	Regular	0.00	645.19	2358
231078	Detar Healthcare System	04/19/2023	Regular	0.00	1,646.30	2359
231232	Dewitt Poth & Son - G1048	04/19/2023	Regular	0.00	1,078.57	2360
231079	Diagnostic Imaging Assoc, Inc	04/19/2023	Regular	0.00	51.59	2361
231141	DialTone Services, LP	04/19/2023	Regular	0.00	43.37	2362
231142	Election Systems and Software Inc.	04/19/2023	Regular	0.00	2,076.34	2363
231043	Ferguson Facilities Supply	04/19/2023	Regular	0.00	641.48	2364
231441	Franke Farm Services INC	04/19/2023	Regular	0.00	390.00	2365
231115	Galls, An Aramark Company	04/19/2023	Regular	0.00	133.59	2366
231086	Goliad Family Practice Dewitt	04/19/2023	Regular	0.00	240.00	2367
231149	Goliad Pharmacy & Gifts	04/19/2023	Regular	0.00	10.56	2368
231034	Great America Financial Svcs Corp	04/19/2023	Regular	0.00	769.91	2369
231338	Herman Roe II	04/19/2023	Regular	0.00	332.10	2370
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	04/19/2023	Regular	0.00	824.05	2371
	Void	04/19/2023	Regular	0.00	0.00	2372
231016	James L Schulze	04/19/2023	Regular	0.00	332.10	2373
231426	JM Electronic Engineering INC	04/19/2023	Regular	0.00	890.54	2374
231376	Kevin Fagg	04/19/2023	Regular	0.00	778.14	2375
231151	Kofile Inc.	04/19/2023	Regular	0.00	2,332.56	2376
231161	Kyrish Truck Center of Victoria	04/19/2023	Regular	0.00	6,927.33	2377
231227	Linde Gas & Equipment Inc.	04/19/2023	Regular	0.00	46.44	2378
231375	LJ CBG Acquisition Co	04/19/2023	Regular	0.00	1,034.04	2379
231041	Lowe's MarketPlace	04/19/2023	Regular	0.00	144.38	2380
231040	LRT Intermediate Holdings, INC	04/19/2023	Regular	0.00	1,285.14	2381
231438	Melvin Slovak	04/19/2023	Regular	0.00	13.85	2382
231165	MP2 Energy Texas LLC	04/19/2023	Regular	0.00	6,600.35	2383
231168	National Farm Life Insurance Company	04/19/2023	Regular	0.00	20.63	2384
231168	National Farm Life Insurance Company	04/19/2023	Regular	0.00	-20.63	2384
231442	OverDrive INC	04/19/2023	Regular	0.00	1,000.00	2385
231437	Patrick A. Guerra	04/19/2023	Regular	0.00	400.00	2386
231046	Performance Sales Service Inc.	04/19/2023	Regular	0.00	44.49	2387
231045	PFG Victoria	04/19/2023	Regular	0.00	1,188.80	2388
231091	Quill Corporation	04/19/2023	Regular	0.00	209.88	2389
231092	Regional Employee Assistance Program, Inc.	04/19/2023	Regular	0.00	417.36	2390
231339	Roger M. Bennett	04/19/2023	Regular	0.00	35.57	2391
231443	Sam Houston State University	04/19/2023	Regular	0.00	30.00	2392
231125	U.S. Postmaster	04/19/2023	Regular	0.00	240.00	2393
231221	Xerox Corp	04/19/2023	Regular	0.00	223.10	2394
231060	Zillig Automotive LLC	04/19/2023	Regular	0.00	426.77	2395
231232	Dewitt Poth & Son - G1048	04/19/2023	Regular	0.00	396.17	2396
231159	Kenneth Edwards	04/19/2023	Regular	0.00	443.44	2397
231168	National Farm Life Insurance Company	04/19/2023	Regular	0.00	1,143.96	2398
231136	CitiBank, N.A.	04/20/2023	Regular	0.00	21,138.90	2399
	Void	04/20/2023	Regular	0.00	0.00	2400
	Void	04/20/2023	Regular	0.00	0.00	2401

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	Void	04/20/2023	Regular	0.00	0.00	2402
	Void	04/20/2023	Regular	0.00	0.00	2403
	Void	04/20/2023	Regular	0.00	0.00	2404
	Void	04/20/2023	Regular	0.00	0.00	2405
	Void	04/20/2023	Regular	0.00	0.00	2406
	Void	04/20/2023	Regular	0.00	0.00	2407
	Void	04/20/2023	Regular	0.00	0.00	2408
231241	Guardian	04/20/2023	Regular	0.00	3,393.18	2409
231451	NNDDA	04/24/2023	Regular	0.00	25.00	2410
231400	Memorial Hermann Surgery Center Texas Medi	04/25/2023	Regular	0.00	1,066.04	2411
231009	Alamo Lumber Co.	04/26/2023	Regular	0.00	164.90	2412
231063	Alan Kunkel	04/26/2023	Regular	0.00	3,063.41	2413
231215	Allbat Inc.	04/26/2023	Regular	0.00	199.95	2414
231021	Aztec Ford Inc	04/26/2023	Regular	0.00	270.16	2415
231024	Baker and Taylor Books	04/26/2023	Regular	0.00	186.79	2416
231025	Bimbo Bakeries USA, Inc	04/26/2023	Regular	0.00	156.32	2417
231427	CDW LLC	04/26/2023	Regular	0.00	3,986.53	2418
231112	CenterPoint Energy	04/26/2023	Regular	0.00	47.79	2419
231071	Central Texas Autopsy	04/26/2023	Regular	0.00	5,600.00	2420
231237	Colonial Life	04/26/2023	Regular	0.00	654.13	2421
231030	CommZoom, LLC	04/26/2023	Regular	0.00	296.28	2422
231061	D & T Solutions LLC	04/26/2023	Regular	0.00	98.28	2423
231232	Dewitt Poth & Son - G1048	04/26/2023	Regular	0.00	415.06	2424
231032	Dollar General Corporation	04/26/2023	Regular	0.00	130.50	2425
231142	Election Systems and Software Inc.	04/26/2023	Regular	0.00	2,044.62	2426
231449	F I Service & Supply LTD	04/26/2023	Regular	0.00	57.74	2427
231286	FedEx	04/26/2023	Regular	0.00	6.48	2428
231043	Ferguson Facilities Supply	04/26/2023	Regular	0.00	437.98	2429
231447	Franky Castilla	04/26/2023	Regular	0.00	47.06	2430
231115	Galls, An Aramark Company	04/26/2023	Regular	0.00	2,045.12	2431
231450	Goliad County Senior Citizens INC	04/26/2023	Regular	0.00	12,000.00	2432
231116	Goliad Feed Company	04/26/2023	Regular	0.00	120.09	2433
231149	Goliad Pharmacy & Gifts	04/26/2023	Regular	0.00	8.39	2434
231034	Great America Financial Svcs Corp	04/26/2023	Regular	0.00	98.00	2435
231241	Guardian	04/26/2023	Regular	0.00	3,732.86	2436
231036	Gulf Coast Paper Co. Inc.	04/26/2023	Regular	0.00	258.97	2437
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	04/26/2023	Regular	0.00	918.99	2438
231453	Kamin Home Furnishings INC	04/26/2023	Regular	0.00	7,199.94	2439
231041	Lowe's MarketPlace	04/26/2023	Regular	0.00	45.72	2440
231042	Luis Vasquez	04/26/2023	Regular	0.00	152.00	2441
231273	Medical Air Services Association	04/26/2023	Regular	0.00	322.00	2442
231118	North American Benefits Company	04/26/2023	Regular	0.00	638.64	2443
231355	Omnibase Services of Texas, LP	04/26/2023	Regular	0.00	404.58	2444
231434	Pat Adams	04/26/2023	Regular	0.00	400.00	2445
231046	Performance Sales Service Inc.	04/26/2023	Regular	0.00	71.96	2446
231045	PFG Victoria	04/26/2023	Regular	0.00	2,738.15	2447
231448	Ricardo Carbajal	04/26/2023	Regular	0.00	134.41	2448
231174	Shoppa's Farm Supply Inc.	04/26/2023	Regular	0.00	298.10	2449
231120	SIG/ Goliad Insurance Agency	04/26/2023	Regular	0.00	100.00	2450
231053	TAC Health Benefits Pool	04/26/2023	Regular	0.00	73,750.15	2451
231062	Terry Riley	04/26/2023	Regular	0.00	80.00	2452
231320	Texas Gang Investigators Association	04/26/2023	Regular	0.00	475.00	2453
231101	Texas RioGrande Legal Aid, Inc.	04/26/2023	Regular	0.00	16,158.58	2454
231446	Urbano Sanchez Montoya	04/26/2023	Regular	0.00	1,380.00	2455
231204	VeriTrace	04/26/2023	Regular	0.00	453.40	2456
231060	Zillig Automotive LLC	04/26/2023	Regular	0.00	384.08	2457
231455	Tellus Equipment Solutions	04/26/2023	Regular	0.00	5,589.99	2458
231418	Caleb Breshears	04/26/2023	Regular	0.00	177.00	2459
231371	James Cockroft	04/26/2023	Regular	0.00	177.00	2460
231438	Melvin Slovak	04/26/2023	Regular	0.00	177.00	2461
231295	Noe Lopez	04/26/2023	Regular	0.00	177.00	2462

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231378	Office if the District Attorney, 24th Judicial Dist	04/26/2023	Regular	0.00	2,228.41	2463
231435	Randall Branecky	04/26/2023	Regular	0.00	177.00	2464
231057	Verizon Wireless	04/26/2023	Regular	0.00	242.97	2465
231059	Victoria Electric Co-op. Inc.	04/26/2023	Regular	0.00	355.41	2466
231148	Goliad County Tax Collector	04/26/2023	Regular	0.00	15.00	2467
231148	Goliad County Tax Collector	04/26/2023	Regular	0.00	7.50	2468
231369	Leigh Lockwood	05/11/2023	Regular	0.00	-433.81	2469
231369	Leigh Lockwood	04/28/2023	Regular	0.00	433.81	2469
231218	WEX Fleet Universal	05/01/2023	Regular	0.00	12,600.38	2470
231074	Crossroads Mortuary Services	05/03/2023	Regular	0.00	761.10	2471
231456	CXtec	05/03/2023	Regular	0.00	3,247.52	2472
231452	Frontier K2 LLC	05/03/2023	Regular	0.00	1,577.75	2473
231034	Great America Financial Svcs Corp	05/03/2023	Regular	0.00	65.00	2474
231036	Gulf Coast Paper Co. Inc.	05/03/2023	Regular	0.00	228.16	2475
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	05/03/2023	Regular	0.00	150.61	2476
231117	Law Enforcement Systems, Inc.	05/03/2023	Regular	0.00	138.00	2477
231380	Leighton Lassmann	05/03/2023	Regular	0.00	630.00	2478
231227	Linde Gas & Equipment Inc.	05/03/2023	Regular	0.00	933.25	2479
231245	Teleflex, LLC	05/03/2023	Regular	0.00	1,424.00	2480
231454	Voice Products Service LLC	05/03/2023	Regular	0.00	1,708.56	2481
231418	Caleb Breshears	05/04/2023	Regular	0.00	177.00	2482
231418	Caleb Breshears	05/04/2023	Regular	0.00	-177.00	2482
231371	James Cockroft	05/04/2023	Regular	0.00	177.00	2483
231438	Melvin Slovak	05/04/2023	Regular	0.00	177.00	2484
231295	Noe Lopez	05/04/2023	Regular	0.00	118.00	2485
231435	Randall Branecky	05/04/2023	Regular	0.00	177.00	2486
231442	OverDrive INC	05/08/2023	Regular	0.00	500.00	2487
231394	Amazon Capital Services	05/10/2023	Regular	0.00	260.92	2488
231131	AT&T	05/10/2023	Regular	0.00	535.30	2489
231132	AT&T Mobility	05/10/2023	Regular	0.00	766.48	2490
231020	Atascosa Materials LLC	05/10/2023	Regular	0.00	9,119.00	2491
231068	Aztec Chevrolet LLC	05/10/2023	Regular	0.00	650.00	2492
231021	Aztec Ford Inc	05/10/2023	Regular	0.00	133.95	2493
231024	Baker and Taylor Books	05/10/2023	Regular	0.00	84.56	2494
231070	Bradicich & Uszynski, LLP Attorneys at Law	05/10/2023	Regular	0.00	1,480.00	2495
231028	Brian D Yanta	05/10/2023	Regular	0.00	55.00	2496
231029	Cynthia DeLuna	05/10/2023	Regular	0.00	395.00	2497
231232	Dewitt Poth & Son - G1048	05/10/2023	Regular	0.00	61.88	2498
231032	Dollar General Corporation	05/10/2023	Regular	0.00	258.70	2499
231043	Ferguson Facilities Supply	05/10/2023	Regular	0.00	442.17	2500
231340	Frances Smith	05/10/2023	Regular	0.00	160.00	2501
231452	Frontier K2 LLC	05/10/2023	Regular	0.00	2,630.91	2502
231148	Goliad County Tax Collector	05/10/2023	Regular	0.00	37.50	2503
231033	Goliad County Treasurer	05/10/2023	Regular	0.00	640.00	2504
231116	Goliad Feed Company	05/10/2023	Regular	0.00	35.99	2505
231149	Goliad Pharmacy & Gifts	05/10/2023	Regular	0.00	261.24	2506
231150	Goliad Utility Department	05/10/2023	Regular	0.00	2,422.46	2507
231457	HEAT Safety Equipment LLC	05/10/2023	Regular	0.00	6,736.58	2508
231393	Howard's Auto Care	05/10/2023	Regular	0.00	495.32	2509
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	05/10/2023	Regular	0.00	480.39	2510
231153	ICS Jail Supplies Inc.	05/10/2023	Regular	0.00	459.05	2511
231154	Indigent Healthcare Solutions	05/10/2023	Regular	0.00	1,059.00	2512
231426	JM Electronic Engineering INC	05/10/2023	Regular	0.00	613.97	2513
231234	Leland Krauser	05/10/2023	Regular	0.00	300.00	2514
231227	Linde Gas & Equipment Inc.	05/10/2023	Regular	0.00	50.89	2515
231041	Lowe's MarketPlace	05/10/2023	Regular	0.00	51.39	2516
231042	Luis Vasquez	05/10/2023	Regular	0.00	257.00	2517
231260	Mayo Torres	05/10/2023	Regular	0.00	663.15	2518
231273	Medical Air Services Association	05/10/2023	Regular	0.00	294.00	2519
231166	National BugMobiles Inc.	05/10/2023	Regular	0.00	110.00	2520
231108	ODP Business Solutions LLC	05/10/2023	Regular	0.00	142.97	2521

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231170	Oil Patch Petroleum Inc.	05/10/2023	Regular	0.00	3,595.23	2522
231046	Performance Sales Service Inc.	05/10/2023	Regular	0.00	93.12	2523
231045	PFG Victoria	05/10/2023	Regular	0.00	2,112.69	2524
231047	Pitney Bowes Global Financial Svc	05/10/2023	Regular	0.00	167.73	2525
231090	R. Perez Law PLLC	05/10/2023	Regular	0.00	1,340.00	2526
231048	Ricoh USA Inc	05/10/2023	Regular	0.00	292.00	2527
231460	Secretary of State	05/10/2023	Regular	0.00	11.00	2528
231326	Sergio Stockton Edison	05/10/2023	Regular	0.00	930.00	2529
231051	Subcarrier Communications Inc.	05/10/2023	Regular	0.00	525.00	2530
231052	Sunbelt Rentals Inc.	05/10/2023	Regular	0.00	2,019.37	2531
231177	TAC	05/10/2023	Regular	0.00	275.00	2532
231178	TAC Risk Management Pool	05/10/2023	Regular	0.00	1,000.00	2533
231272	Tanya Rodriguez	05/10/2023	Regular	0.00	30.39	2534
231293	Texas Parks & Wildlife	05/10/2023	Regular	0.00	146.10	2535
231459	The CIMA Companies, Inc.	05/10/2023	Regular	0.00	683.30	2536
231180	The Library Store Inc.	05/10/2023	Regular	0.00	128.43	2537
231102	Timothy R. Poynter	05/10/2023	Regular	0.00	1,022.40	2538
231124	TransUnion Risk and Alternative Data Solutions	05/10/2023	Regular	0.00	172.40	2539
231182	Transworld Systems Inc.	05/10/2023	Regular	0.00	5.77	2540
231182	Transworld Systems Inc.	06/20/2023	Regular	0.00	-5.77	2540
231186	WavSpeed Inc	05/10/2023	Regular	0.00	1,461.50	2541
231232	Dewitt Poth & Son - G1048	05/10/2023	Regular	0.00	285.78	2542
231148	Goliad County Tax Collector	05/10/2023	Regular	0.00	7.50	2543
231149	Goliad Pharmacy & Gifts	05/10/2023	Regular	0.00	75.85	2544
231168	National Farm Life Insurance Company	05/10/2023	Regular	0.00	1,143.96	2545
231369	Leigh Lockwood	05/11/2023	Regular	0.00	445.67	2546
231033	Goliad County Treasurer	05/15/2023	Regular	0.00	2,820.00	2547
231155	Intermedia.net Inc.	05/15/2023	Regular	0.00	1,218.36	2548
231006	Abraemeit Building and Supply LLC	05/17/2023	Regular	0.00	34.36	2549
231009	Alamo Lumber Co.	05/17/2023	Regular	0.00	124.54	2550
231127	Alonzo Morales	05/17/2023	Regular	0.00	275.00	2551
231021	Aztec Ford Inc	05/17/2023	Regular	0.00	275.72	2552
231111	Aztec Toilet Rentals Inc	05/17/2023	Regular	0.00	151.50	2553
231025	Bimbo Bakeries USA, Inc	05/17/2023	Regular	0.00	151.78	2554
231112	CenterPoint Energy	05/17/2023	Regular	0.00	93.94	2555
231352	ConnectWise LLC	05/17/2023	Regular	0.00	749.21	2556
231137	Constellation New Energy Inc.	05/17/2023	Regular	0.00	26.26	2557
231138	Correct Solutions Groups	05/17/2023	Regular	0.00	1,939.00	2558
231107	Culligan Of Victoria	05/17/2023	Regular	0.00	162.70	2559
231029	Cynthia DeLuna	05/17/2023	Regular	0.00	395.00	2560
231328	David Young	05/17/2023	Regular	0.00	674.65	2561
231031	DeWitt Poth & Son	05/17/2023	Regular	0.00	571.19	2562
231232	Dewitt Poth & Son - G1048	05/17/2023	Regular	0.00	465.66	2563
231141	DialTone Services, LP	05/17/2023	Regular	0.00	42.94	2564
231032	Dollar General Corporation	05/17/2023	Regular	0.00	48.45	2565
231142	Election Systems and Software Inc.	05/17/2023	Regular	0.00	1,049.98	2566
231043	Ferguson Facilities Supply	05/17/2023	Regular	0.00	265.26	2567
231340	Frances Smith	05/17/2023	Regular	0.00	84.00	2568
231115	Galls, An Aramark Company	05/17/2023	Regular	0.00	139.04	2569
231147	GOCO Wireless, Inc.	05/17/2023	Regular	0.00	775.00	2570
231465	Goliad County Chamber Of Commerce & Visitor	05/17/2023	Regular	0.00	50.00	2571
231116	Goliad Feed Company	05/17/2023	Regular	0.00	96.49	2572
231146	Graves, Humphries, Stahl, LTD	05/17/2023	Regular	0.00	2,148.48	2573
231034	Great America Financial Svcs Corp	05/17/2023	Regular	0.00	873.64	2574
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	05/17/2023	Regular	0.00	252.90	2575
231153	ICS Jail Supplies Inc.	05/17/2023	Regular	0.00	119.19	2576
231436	Interstate Products, Inc.	05/17/2023	Regular	0.00	4,591.40	2577
231017	James Soderholtz	05/17/2023	Regular	0.00	899.72	2578
231461	Johnathan Michael O'Bryant	05/17/2023	Regular	0.00	375.00	2579
231084	Johnny P Jank	05/17/2023	Regular	0.00	165.00	2580
231159	Kenneth Edwards	05/17/2023	Regular	0.00	295.40	2581

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231376	Kevin Fagg	05/17/2023	Regular	0.00	732.29	2582
231151	Kofile Inc.	05/17/2023	Regular	0.00	2,474.56	2583
231428	Lester Contracting, Inc.	05/17/2023	Regular	0.00	151,888.95	2584
231227	Linde Gas & Equipment Inc.	05/17/2023	Regular	0.00	89.87	2585
231041	Lowes MarketPlace	05/17/2023	Regular	0.00	27.54	2586
231287	Lynn Engineering, LLC	05/17/2023	Regular	0.00	4,750.00	2587
231045	PFG Victoria	05/17/2023	Regular	0.00	1,620.56	2588
231407	Rebecca Weise	05/17/2023	Regular	0.00	167.86	2589
231407	Rebecca Weise	05/17/2023	Regular	0.00	157.20	2590
231249	Scott Merriman Inc.	05/17/2023	Regular	0.00	276.00	2591
231122	Swanson Service Corp	05/17/2023	Regular	0.00	1,550.68	2592
231101	Texas RioGrande Legal Aid, Inc.	05/17/2023	Regular	0.00	16,158.58	2593
231284	Turn-Key Mobile, Inc.	05/17/2023	Regular	0.00	21,323.00	2594
231231	Tyler Business Forms	05/17/2023	Regular	0.00	613.61	2595
231464	VCS Security Systems INC	05/17/2023	Regular	0.00	495.00	2596
231462	Victoria Aligning Service INC	05/17/2023	Regular	0.00	804.20	2597
231214	Victoria Fire & Safety Inc.	05/17/2023	Regular	0.00	911.05	2598
231445	W.W.Grainger, Inc.	05/17/2023	Regular	0.00	25,789.00	2599
231082	William Winston Wheeler	05/17/2023	Regular	0.00	1,249.21	2600
231221	Xerox Corp	05/17/2023	Regular	0.00	349.64	2601
231109	Yorktown Automotive Supply Inc.	05/17/2023	Regular	0.00	274.40	2602
231060	Zillig Automotive LLC	05/17/2023	Regular	0.00	1,779.87	2603
231466	Crossroads Tire Service LLC	05/17/2023	Regular	0.00	2,667.84	2604
231192	Atzenhoffer Chevrolet CO Inc.	05/17/2023	Regular	0.00	7,898.75	2605
231136	CitiBank, N.A.	05/24/2023	Regular	0.00	23,196.36	2606
	Void	05/24/2023	Regular	0.00	0.00	2607
	Void	05/24/2023	Regular	0.00	0.00	2608
	Void	05/24/2023	Regular	0.00	0.00	2609
	Void	05/24/2023	Regular	0.00	0.00	2610
	Void	05/24/2023	Regular	0.00	0.00	2611
	Void	05/24/2023	Regular	0.00	0.00	2612
	Void	05/24/2023	Regular	0.00	0.00	2613
	Void	05/24/2023	Regular	0.00	0.00	2614
231471	Texas Department of Licensing and Regulation	05/24/2023	Regular	0.00	20.00	2615
231009	Alamo Lumber Co.	05/24/2023	Regular	0.00	259.72	2616
231127	Alonzo Morales	05/24/2023	Regular	0.00	901.00	2617
231394	Amazon Capital Services	05/24/2023	Regular	0.00	85.90	2618
231132	AT&T Mobility	05/24/2023	Regular	0.00	2,143.97	2619
231021	Aztec Ford Inc	05/24/2023	Regular	0.00	282.22	2620
231259	BD Holt Co	05/24/2023	Regular	0.00	34.94	2621
231025	Bimbo Bakeries USA, Inc	05/24/2023	Regular	0.00	100.20	2622
231418	Caleb Breshears	05/24/2023	Regular	0.00	59.00	2623
231112	CenterPoint Energy	05/24/2023	Regular	0.00	47.92	2624
231188	Centurion Industries, Inc.	05/24/2023	Regular	0.00	63,172.53	2625
231072	Community Pathology Associates	05/24/2023	Regular	0.00	54.80	2626
231107	Culligan Of Victoria	05/24/2023	Regular	0.00	12.45	2627
231467	Custom Tinting INC	05/24/2023	Regular	0.00	599.95	2628
231061	D & T Solutions LLC	05/24/2023	Regular	0.00	35.04	2629
231078	Detar Healthcare System	05/24/2023	Regular	0.00	1,890.52	2630
231232	Dewitt Poth & Son - G1048	05/24/2023	Regular	0.00	654.21	2631
231468	Don Brown Elevator Inspections INC	05/24/2023	Regular	0.00	325.00	2632
231452	Frontier K2 LLC	05/24/2023	Regular	0.00	3,763.97	2633
231115	Galls, An Aramark Company	05/24/2023	Regular	0.00	152.00	2634
231290	Goliad County Appraisal District	05/24/2023	Regular	0.00	64,828.00	2635
231086	Goliad Family Practice Dewitt	05/24/2023	Regular	0.00	515.00	2636
231116	Goliad Feed Company	05/24/2023	Regular	0.00	78.88	2637
231034	Great America Financial Svcs Corp	05/24/2023	Regular	0.00	49.00	2638
231241	Guardian	05/24/2023	Regular	0.00	3,702.19	2639
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	05/24/2023	Regular	0.00	136.93	2640
231371	James Cockroft	05/24/2023	Regular	0.00	59.00	2641
231084	Johnny P Jank	05/24/2023	Regular	0.00	310.50	2642

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231117	Law Enforcement Systems, Inc.	05/24/2023	Regular	0.00	284.00	2643
231469	Lawrence Robles	05/24/2023	Regular	0.00	236.00	2644
231273	Medical Air Services Association	05/24/2023	Regular	0.00	315.00	2645
231438	Melvin Slovak	05/24/2023	Regular	0.00	59.00	2646
231310	Michelle Garcia	05/24/2023	Regular	0.00	212.61	2647
231165	MP2 Energy Texas LLC	05/24/2023	Regular	0.00	6,686.75	2648
231295	Noe Lopez	05/24/2023	Regular	0.00	354.00	2649
231304	Norma Edison	05/24/2023	Regular	0.00	194.40	2650
231304	Norma Edison	05/24/2023	Regular	0.00	-194.40	2650
231118	North American Benefits Company	05/24/2023	Regular	0.00	293.22	2651
231170	Oil Patch Petroleum Inc.	05/24/2023	Regular	0.00	5,858.75	2652
231434	Pat Adams	05/24/2023	Regular	0.00	470.00	2653
231045	PFG Victoria	05/24/2023	Regular	0.00	2,212.89	2654
231435	Randall Branecky	05/24/2023	Regular	0.00	59.00	2655
231407	Rebecca Weise	05/24/2023	Regular	0.00	859.36	2656
231463	SINOCO INC	05/24/2023	Regular	0.00	3,415.44	2657
231377	Syndicate Armory LLC	05/24/2023	Regular	0.00	17,850.00	2658
231177	TAC	05/24/2023	Regular	0.00	350.00	2659
231053	TAC Health Benefits Pool	05/24/2023	Regular	0.00	84,673.01	2660
231179	TAC Unemployment Fund	05/24/2023	Regular	0.00	4,516.60	2661
231062	Terry Riley	05/24/2023	Regular	0.00	3,535.00	2662
231398	Trump Equipment Company, LLC	05/24/2023	Regular	0.00	2,982.95	2663
231125	U.S. Postmaster	05/24/2023	Regular	0.00	63.00	2664
231103	Victoria Air Conditioning, LTD	05/24/2023	Regular	0.00	187.50	2665
231470	Victoria College - Law Enforcement	05/24/2023	Regular	0.00	200.00	2666
231433	Vulcan Materials Company	05/24/2023	Regular	0.00	2,781.81	2667
231185	Watermark Graphics - Victoria	05/24/2023	Regular	0.00	239.93	2668
231138	Correct Solutions Groups	05/24/2023	Regular	0.00	839.00	2669
231472	Esmeragilda Lovely	05/24/2023	Regular	0.00	166.23	2670
231304	Norma Edison	05/24/2023	Regular	0.00	127.33	2671
231304	Norma Edison	05/24/2023	Regular	0.00	-127.33	2671
231435	Randall Branecky	05/24/2023	Regular	0.00	531.00	2672
231473	The Reinalt-Thomas Corp.	05/24/2023	Regular	0.00	2,099.32	2673
231473	The Reinalt-Thomas Corp.	05/24/2023	Regular	0.00	-2,099.32	2673
231473	The Reinalt-Thomas Corp.	05/24/2023	Regular	0.00	2,099.32	2674
231009	Alamo Lumber Co.	05/31/2023	Regular	0.00	458.68	2675
231127	Alonzo Morales	05/31/2023	Regular	0.00	1,453.00	2676
231394	Amazon Capital Services	05/31/2023	Regular	0.00	21.54	2677
231020	Atascosa Materials LLC	05/31/2023	Regular	0.00	4,933.32	2678
231024	Baker and Taylor Books	05/31/2023	Regular	0.00	355.07	2679
231027	Bound Tree Medical LLC	05/31/2023	Regular	0.00	769.75	2680
231475	Christian A Krueger	05/31/2023	Regular	0.00	450.00	2681
231237	Colonial Life	05/31/2023	Regular	0.00	654.13	2682
231030	CommZoom, LLC	05/31/2023	Regular	0.00	286.28	2683
231224	Dewitt Poth & Son - 11432	05/31/2023	Regular	0.00	17.98	2684
231222	Dewitt Poth & Son - #13208	05/31/2023	Regular	0.00	41.45	2685
231232	Dewitt Poth & Son - G1048	05/31/2023	Regular	0.00	503.58	2686
231032	Dollar General Corporation	05/31/2023	Regular	0.00	62.70	2687
231043	Ferguson Facilities Supply	05/31/2023	Regular	0.00	398.41	2688
231172	Gilbert Castro	05/31/2023	Regular	0.00	9,000.00	2689
231034	Great America Financial Svcs Corp	05/31/2023	Regular	0.00	49.00	2690
231152	Hanjak Industries LLC	05/31/2023	Regular	0.00	4,289.77	2691
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	05/31/2023	Regular	0.00	40.39	2692
231227	Linde Gas & Equipment Inc.	05/31/2023	Regular	0.00	1,173.00	2693
231041	Lowes MarketPlace	05/31/2023	Regular	0.00	46.98	2694
231343	Michelle Duval	05/31/2023	Regular	0.00	218.80	2695
231295	Noe Lopez	05/31/2023	Regular	0.00	177.00	2696
231045	PFG Victoria	05/31/2023	Regular	0.00	723.61	2697
231091	Quill Corporation	05/31/2023	Regular	0.00	34.98	2698
231090	R. Perez Law PLLC	05/31/2023	Regular	0.00	1,750.00	2699
231095	Rodney Durham	05/31/2023	Regular	0.00	18.38	2700

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231095	Rodney Durham	05/31/2023	Regular	0.00	-18.38	2700
231305	Schroeder Volunteer Fire Department	05/31/2023	Regular	0.00	30.00	2701
231051	Subcarrier Communications Inc.	05/31/2023	Regular	0.00	525.00	2702
231474	Suntex Communications INC	05/31/2023	Regular	0.00	24.95	2703
231476	UCP Physicians of Central Texas PLLC	05/31/2023	Regular	0.00	50.00	2704
231057	Verizon Wireless	05/31/2023	Regular	0.00	242.97	2705
231058	Victoria County Juvenile Justice Center	05/31/2023	Regular	0.00	7,500.00	2706
231059	Victoria Electric Co-op. Inc.	05/31/2023	Regular	0.00	370.71	2707
231185	Watermark Graphics - Victoria	05/31/2023	Regular	0.00	95.84	2708
231186	WavSpeed Inc	05/31/2023	Regular	0.00	1,461.50	2709
231187	Weesatche Volunteer Fire Department	05/31/2023	Regular	0.00	150.00	2710
231060	Zillig Automotive LLC	05/31/2023	Regular	0.00	216.68	2711
231346	Precision Delta Corp.	05/31/2023	Regular	0.00	4,607.68	2712
231469	Lawrence Robles	06/01/2023	Regular	0.00	59.00	2713
231218	WEX Fleet Universal	06/01/2023	Regular	0.00	15,499.87	2714
231418	Caleb Breshears	06/05/2023	Regular	0.00	118.00	2715
231155	Intermedia.net Inc.	06/05/2023	Regular	0.00	1,298.99	2716
231371	James Cockroft	06/05/2023	Regular	0.00	118.00	2717
231435	Randall Branecky	06/05/2023	Regular	0.00	118.00	2718
231006	Abraemit Building and Supply LLC	06/07/2023	Regular	0.00	82.68	2719
231009	Alamo Lumber Co.	06/07/2023	Regular	0.00	202.00	2720
231127	Alonzo Morales	06/07/2023	Regular	0.00	825.00	2721
231394	Amazon Capital Services	06/07/2023	Regular	0.00	87.87	2722
231131	AT&T	06/07/2023	Regular	0.00	552.41	2723
231020	Atascosa Materials LLC	06/07/2023	Regular	0.00	2,485.28	2724
231021	Aztec Ford Inc	06/07/2023	Regular	0.00	527.65	2725
231024	Baker and Taylor Books	06/07/2023	Regular	0.00	198.80	2726
231025	Bimbo Bakeries USA, Inc	06/07/2023	Regular	0.00	267.20	2727
231106	Bosart Lock & Key Inc.	06/07/2023	Regular	0.00	198.00	2728
231027	Bound Tree Medical LLC	06/07/2023	Regular	0.00	702.25	2729
231246	Christina Hernandez	06/07/2023	Regular	0.00	326.29	2730
231244	Clinical Pathology Labs, Inc.	06/07/2023	Regular	0.00	53.86	2731
231075	Cuero Regional Hospital	06/07/2023	Regular	0.00	23.52	2732
231061	D & T Solutions LLC	06/07/2023	Regular	0.00	550.80	2733
231113	David B Hensley PhD	06/07/2023	Regular	0.00	150.00	2734
231078	Detar Healthcare System	06/07/2023	Regular	0.00	135.48	2735
231224	Dewitt Poth & Son - 11432	06/07/2023	Regular	0.00	78.43	2736
231232	Dewitt Poth & Son - G1048	06/07/2023	Regular	0.00	284.13	2737
231079	Diagnostic Imaging Assoc, Inc	06/07/2023	Regular	0.00	7.22	2738
231299	EnviroTech Carriers	06/07/2023	Regular	0.00	80.00	2739
231043	Ferguson Facilities Supply	06/07/2023	Regular	0.00	382.81	2740
231401	Forensic & Clinical Psychology INC	06/07/2023	Regular	0.00	750.00	2741
231452	Frontier K2 LLC	06/07/2023	Regular	0.00	2,689.33	2742
231148	Goliad County Tax Collector	06/07/2023	Regular	0.00	75.50	2743
231086	Goliad Family Practice Dewitt	06/07/2023	Regular	0.00	385.00	2744
231116	Goliad Feed Company	06/07/2023	Regular	0.00	268.04	2745
231116	Goliad Feed Company	06/07/2023	Regular	0.00	11.78	2746
231149	Goliad Pharmacy & Gifts	06/07/2023	Regular	0.00	487.81	2747
231150	Goliad Utility Department	06/07/2023	Regular	0.00	2,606.78	2748
231034	Great America Financial Svcs Corp	06/07/2023	Regular	0.00	65.00	2749
231036	Gulf Coast Paper Co. Inc.	06/07/2023	Regular	0.00	264.10	2750
231152	Hanjak Industries LLC	06/07/2023	Regular	0.00	575.00	2751
231276	Henry Guerra	06/07/2023	Regular	0.00	236.00	2752
231037	Hlavinka Equipment Co	06/07/2023	Regular	0.00	91.12	2753
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	06/07/2023	Regular	0.00	283.19	2754
231154	Indigent Healthcare Solutions	06/07/2023	Regular	0.00	1,059.00	2755
231100	J Taylor Starkey MD	06/07/2023	Regular	0.00	100.00	2756
231461	Johnathan Michael O'Bryant	06/07/2023	Regular	0.00	375.00	2757
231260	Mayo Torres	06/07/2023	Regular	0.00	253.85	2758
231168	National Farm Life Insurance Company	06/07/2023	Regular	0.00	1,143.96	2759
231170	Oil Patch Petroleum Inc.	06/07/2023	Regular	0.00	14,079.27	2760

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231171	Petty Cash Fund	06/07/2023	Regular	0.00	42.97	2761
231045	PFG Victoria	06/07/2023	Regular	0.00	2,093.92	2762
231249	Scott Merriman Inc.	06/07/2023	Regular	0.00	1,004.27	2763
231460	Secretary of State	06/07/2023	Regular	0.00	275.00	2764
231302	Smith Family Automotive INC	06/07/2023	Regular	0.00	1,249.14	2765
231365	SolarStop LLC	06/07/2023	Regular	0.00	160.00	2766
231178	TAC Risk Management Pool	06/07/2023	Regular	0.00	11,665.00	2767
231062	Terry Riley	06/07/2023	Regular	0.00	100.00	2768
231293	Texas Parks & Wildlife	06/07/2023	Regular	0.00	351.20	2769
231374	Third Coast Distributing LLC	06/07/2023	Regular	0.00	39.47	2770
231478	Tim Futch	06/07/2023	Regular	0.00	295.00	2771
231223	Traffipax, LLC	06/07/2023	Regular	0.00	185,070.00	2772
231125	U.S. Postmaster	06/07/2023	Regular	0.00	94.00	2773
231479	USIQ INC	06/07/2023	Regular	0.00	204.00	2774
231183	Victoria Advocate	06/07/2023	Regular	0.00	189.00	2775
231103	Victoria Air Conditioning, LTD	06/07/2023	Regular	0.00	1,880.50	2776
231230	Victoria Oliver Co. Inc.	06/07/2023	Regular	0.00	687.80	2777
231185	Watermark Graphics - Victoria	06/07/2023	Regular	0.00	68.00	2778
231082	William Winston Wheeler	06/07/2023	Regular	0.00	837.07	2779
231477	Wilson Culverts INC	06/07/2023	Regular	0.00	5,214.44	2780
231221	Xerox Corp	06/07/2023	Regular	0.00	155.24	2781
231095	Rodney Durham	06/07/2023	Regular	0.00	1,465.86	2782
231480	Adaptech Innovations	06/08/2023	Regular	0.00	1,100.00	2783
231009	Alamo Lumber Co.	06/14/2023	Regular	0.00	139.90	2784
231063	Alan Kunkel	06/14/2023	Regular	0.00	420.00	2785
231406	Allen Anti-Drug Consortium Inc	06/14/2023	Regular	0.00	115.00	2786
231127	Alonzo Morales	06/14/2023	Regular	0.00	337.00	2787
231394	Amazon Capital Services	06/14/2023	Regular	0.00	155.97	2788
231342	AMDG Dental PLLC	06/14/2023	Regular	0.00	337.00	2789
231132	AT&T Mobility	06/14/2023	Regular	0.00	580.23	2790
231020	Atascosa Materials LLC	06/14/2023	Regular	0.00	2,365.72	2791
231111	Aztec Toilet Rentals Inc	06/14/2023	Regular	0.00	381.50	2792
231024	Baker and Taylor Books	06/14/2023	Regular	0.00	168.48	2793
231027	Bound Tree Medical LLC	06/14/2023	Regular	0.00	2,566.95	2794
231083	Clem Garcia III dba	06/14/2023	Regular	0.00	2,750.00	2795
231137	Constellation New Energy Inc.	06/14/2023	Regular	0.00	26.26	2796
231031	DeWitt Poth & Son	06/14/2023	Regular	0.00	8.70	2797
231224	Dewitt Poth & Son - 11432	06/14/2023	Regular	0.00	176.68	2798
231232	Dewitt Poth & Son - G1048	06/14/2023	Regular	0.00	353.98	2799
231141	DialTone Services, LP	06/14/2023	Regular	0.00	42.94	2800
231286	FedEx	06/14/2023	Regular	0.00	109.68	2801
231043	Ferguson Facilities Supply	06/14/2023	Regular	0.00	325.52	2802
231114	Fuller Tractor CO	06/14/2023	Regular	0.00	389.58	2803
231115	Galls, An Aramark Company	06/14/2023	Regular	0.00	538.56	2804
231176	Gerard Gonzales	06/14/2023	Regular	0.00	1,138.00	2805
231172	Gilbert Castro	06/14/2023	Regular	0.00	5,011.41	2806
231147	GOCO Wireless, Inc.	06/14/2023	Regular	0.00	775.00	2807
231421	Grace Funeral Home	06/14/2023	Regular	0.00	1,000.00	2808
231034	Great America Financial Svcs Corp	06/14/2023	Regular	0.00	145.00	2809
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	06/14/2023	Regular	0.00	371.82	2810
231100	J Taylor Starkey MD	06/14/2023	Regular	0.00	90.00	2811
231017	James Soderholtz	06/14/2023	Regular	0.00	920.68	2812
231481	JC Air Conditioning	06/14/2023	Regular	0.00	240.00	2813
231158	Keith Lemke	06/14/2023	Regular	0.00	1,220.00	2814
231159	Kenneth Edwards	06/14/2023	Regular	0.00	521.38	2815
231376	Kevin Fagg	06/14/2023	Regular	0.00	823.34	2816
231227	Linde Gas & Equipment Inc.	06/14/2023	Regular	0.00	49.41	2817
231260	Mayo Torres	06/14/2023	Regular	0.00	91.50	2818
231310	Michelle Garcia	06/14/2023	Regular	0.00	663.06	2819
231045	PFG Victoria	06/14/2023	Regular	0.00	1,132.39	2820
231047	Pitney Bowes Global Financial Svc	06/14/2023	Regular	0.00	516.00	2821

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231407	Rebecca Weise	06/14/2023	Regular	0.00	84.98	2822
231093	Reliant Data LLC	06/14/2023	Regular	0.00	764.00	2823
231362	Reserve Account - Pitney Bowes	06/14/2023	Regular	0.00	500.00	2824
231048	Ricoh USA Inc	06/14/2023	Regular	0.00	303.63	2825
231120	SIG/ Goliad Insurance Agency	06/14/2023	Regular	0.00	71.00	2826
231365	SolarStop LLC	06/14/2023	Regular	0.00	690.00	2827
231272	Tanya Rodriguez	06/14/2023	Regular	0.00	36.47	2828
231181	TK Elevator	06/14/2023	Regular	0.00	903.65	2829
231124	TransUnion Risk and Alternative Data Solutions	06/14/2023	Regular	0.00	416.00	2830
231204	VeriTrace	06/14/2023	Regular	0.00	420.25	2831
231221	Xerox Corp	06/14/2023	Regular	0.00	202.10	2832
231115	Galls, An Aramark Company	06/14/2023	Regular	0.00	324.99	2833
231136	CitiBank, N.A.	06/15/2023	Regular	0.00	22,958.78	2834
	Void	06/15/2023	Regular	0.00	0.00	2835
	Void	06/15/2023	Regular	0.00	0.00	2836
	Void	06/15/2023	Regular	0.00	0.00	2837
	Void	06/15/2023	Regular	0.00	0.00	2838
	Void	06/15/2023	Regular	0.00	0.00	2839
	Void	06/15/2023	Regular	0.00	0.00	2840
231407	Rebecca Weise	06/15/2023	Regular	0.00	236.00	2841
231362	Reserve Account - Pitney Bowes	06/16/2023	Regular	0.00	1,000.00	2842
231486	Texas Department of Motor Vehicles	06/16/2023	Regular	0.00	2.00	2843
231009	Alamo Lumber Co.	06/21/2023	Regular	0.00	79.33	2844
231394	Amazon Capital Services	06/21/2023	Regular	0.00	1,368.55	2845
231132	AT&T Mobility	06/21/2023	Regular	0.00	2,039.66	2846
231025	Bimbo Bakeries USA, Inc	06/21/2023	Regular	0.00	260.06	2847
231027	Bound Tree Medical LLC	06/21/2023	Regular	0.00	178.28	2848
231134	Bruce M Bauknight MD PA	06/21/2023	Regular	0.00	6.42	2849
231112	CenterPoint Energy	06/21/2023	Regular	0.00	136.98	2850
231107	Culligan Of Victoria	06/21/2023	Regular	0.00	261.14	2851
231061	D & T Solutions LLC	06/21/2023	Regular	0.00	214.28	2852
231484	Dana Dobbs	06/21/2023	Regular	0.00	248.74	2853
231113	David B Hensley PhD	06/21/2023	Regular	0.00	150.00	2854
231078	Detar Healthcare System	06/21/2023	Regular	0.00	627.93	2855
231224	Dewitt Poth & Son - 11432	06/21/2023	Regular	0.00	210.25	2856
231032	Dollar General Corporation	06/21/2023	Regular	0.00	131.05	2857
231043	Ferguson Facilities Supply	06/21/2023	Regular	0.00	476.88	2858
231225	FireTron, INC	06/21/2023	Regular	0.00	507.00	2859
231452	Frontier K2 LLC	06/21/2023	Regular	0.00	2,775.32	2860
231086	Goliad Family Practice Dewitt	06/21/2023	Regular	0.00	290.00	2861
231116	Goliad Feed Company	06/21/2023	Regular	0.00	291.66	2862
231146	Graves, Humphries, Stahl, LTD	06/21/2023	Regular	0.00	1,129.47	2863
231034	Great America Financial Svcs Corp	06/21/2023	Regular	0.00	1,046.89	2864
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	06/21/2023	Regular	0.00	970.99	2865
231482	Jesus Pena Jr	06/21/2023	Regular	0.00	380.00	2866
231487	John E. Craft	06/21/2023	Regular	0.00	365.00	2867
231314	Langford Community Management Services	06/21/2023	Regular	0.00	4,500.00	2868
231117	Law Enforcement Systems, Inc.	06/21/2023	Regular	0.00	200.00	2869
231041	Lowe's Marketplace	06/21/2023	Regular	0.00	31.80	2870
231165	MP2 Energy Texas LLC	06/21/2023	Regular	0.00	6,212.42	2871
231488	National Sheriffs' Assciation	06/21/2023	Regular	0.00	71.00	2872
231304	Norma Edison	06/21/2023	Regular	0.00	127.33	2873
231444	NorthStar Anes PA	06/21/2023	Regular	0.00	103.28	2874
231045	PFG Victoria	06/21/2023	Regular	0.00	2,437.70	2875
231280	Pitney Bowes Purchase Power	06/21/2023	Regular	0.00	39.00	2876
231483	Russell Lassmann	06/21/2023	Regular	0.00	12,400.00	2877
231174	Shoppa's Farm Supply Inc.	06/21/2023	Regular	0.00	64.54	2878
231121	Stanford Vacuum Service Inc.	06/21/2023	Regular	0.00	590.00	2879
231101	Texas RioGrande Legal Aid, Inc.	06/21/2023	Regular	0.00	16,158.58	2880
231464	VCS Security Systems INC	06/21/2023	Regular	0.00	125.00	2881
231214	Victoria Fire & Safety Inc.	06/21/2023	Regular	0.00	87.50	2882

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231109	Yorktown Automotive Supply Inc.	06/21/2023	Regular	0.00	17.98	2883
231060	Zillig Automotive LLC	06/21/2023	Regular	0.00	89.78	2884
231491	Darren Grace	06/22/2023	Regular	0.00	65.00	2885
231435	Randall Branecky	06/22/2023	Regular	0.00	295.00	2886
231438	Melvin Slovak	06/23/2023	Regular	0.00	295.00	2887
231371	James Cockroft	06/26/2023	Regular	0.00	118.00	2888
231295	Noe Lopez	06/26/2023	Regular	0.00	118.00	2889
231492	H&V Equipment Services INC	06/27/2023	Regular	0.00	12,250.00	2890
231005	2D Services, LLC	06/28/2023	Regular	0.00	65.00	2891
231008	Acme Saw & Tool Service	06/28/2023	Regular	0.00	299.00	2892
231064	Alex Luna	06/28/2023	Regular	0.00	350.00	2893
231127	Alonzo Morales	06/28/2023	Regular	0.00	323.00	2894
231394	Amazon Capital Services	06/28/2023	Regular	0.00	2,880.95	2895
231019	Armstrong, Vaughan & Associates, P.C.	06/28/2023	Regular	0.00	30,500.00	2896
231192	Atzenhoffer Chevrolet CO Inc.	06/28/2023	Regular	0.00	4,556.80	2897
231068	Aztec Chevrolet LLC	06/28/2023	Regular	0.00	650.00	2898
231237	Colonial Life	06/28/2023	Regular	0.00	654.13	2899
231030	CommZoom, LLC	06/28/2023	Regular	0.00	286.28	2900
231077	Daniel Barrera	06/28/2023	Regular	0.00	210.00	2901
231043	Ferguson Facilities Supply	06/28/2023	Regular	0.00	260.06	2902
231324	Firetrol Protection Systems Inc.	06/28/2023	Regular	0.00	758.58	2903
231114	Fuller Tractor CO	06/28/2023	Regular	0.00	436.12	2904
231148	Goliad County Tax Collector	06/28/2023	Regular	0.00	7.50	2905
231034	Great America Financial Svcs Corp	06/28/2023	Regular	0.00	65.00	2906
231241	Guardian	06/28/2023	Regular	0.00	3,842.82	2907
231152	Hanjak Industries LLC	06/28/2023	Regular	0.00	4,200.11	2908
231337	Hylt Auto Parts LLC, dba Discount Auto Parts #	06/28/2023	Regular	0.00	245.97	2909
231084	Johnny P Jank	06/28/2023	Regular	0.00	163.00	2910
231162	L. Chris Iles, P.C	06/28/2023	Regular	0.00	3,420.00	2911
231227	Linde Gas & Equipment Inc.	06/28/2023	Regular	0.00	1,017.90	2912
231042	Luis Vasquez	06/28/2023	Regular	0.00	310.00	2913
231273	Medical Air Services Association	06/28/2023	Regular	0.00	322.00	2914
231343	Michelle Duval	06/28/2023	Regular	0.00	42.84	2915
231089	Newegg Business, Inc.	06/28/2023	Regular	0.00	1,359.59	2916
231118	North American Benefits Company	06/28/2023	Regular	0.00	267.12	2917
231035	Patti Lea Hutson, Attorney	06/28/2023	Regular	0.00	3,425.00	2918
231045	PFG Victoria	06/28/2023	Regular	0.00	1,950.38	2919
231093	Reliant Data LLC	06/28/2023	Regular	0.00	764.00	2920
231053	TAC Health Benefits Pool	06/28/2023	Regular	0.00	82,587.35	2921
231178	TAC Risk Management Pool	06/28/2023	Regular	0.00	140,885.00	2922
231485	Tek84, INC	06/28/2023	Regular	0.00	8,995.00	2923
231358	Texas Glass & Tinting	06/28/2023	Regular	0.00	236.16	2924
231358	Texas Glass & Tinting	06/28/2023	Regular	0.00	-236.16	2924
231476	UCP Physicians of Central Texas PLLC	06/28/2023	Regular	0.00	50.00	2925
231057	Verizon Wireless	06/28/2023	Regular	0.00	242.97	2926
231103	Victoria Air Conditioning, LTD	06/28/2023	Regular	0.00	190.00	2927
231059	Victoria Electric Co-op. Inc.	06/28/2023	Regular	0.00	504.00	2928
231230	Victoria Oliver Co. Inc.	06/28/2023	Regular	0.00	72.32	2929
231185	Watermark Graphics - Victoria	06/28/2023	Regular	0.00	168.46	2930
231186	WavSpeed Inc	06/28/2023	Regular	0.00	1,461.50	2931
231132	AT&T Mobility	06/30/2023	Regular	0.00	2,841.94	2932
231033	Goliad County Treasurer	07/05/2023	Regular	0.00	1,450.00	2933
231009	Alamo Lumber Co.	07/06/2023	Regular	0.00	2,197.33	2934
231127	Alonzo Morales	07/06/2023	Regular	0.00	303.00	2935
231394	Amazon Capital Services	07/06/2023	Regular	0.00	910.11	2936
231021	Aztec Ford Inc	07/06/2023	Regular	0.00	119.82	2937
231024	Baker and Taylor Books	07/06/2023	Regular	0.00	378.08	2938
231025	Bimbo Bakeries USA, Inc	07/06/2023	Regular	0.00	191.08	2939
231027	Bound Tree Medical LLC	07/06/2023	Regular	0.00	1,220.52	2940
231071	Central Texas Autopsy	07/06/2023	Regular	0.00	2,800.00	2941
231072	Community Pathology Associates	07/06/2023	Regular	0.00	84.18	2942

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231138	Correct Solutions Groups	07/06/2023	Regular	0.00	1,864.00	2943
231075	Cuero Regional Hospital	07/06/2023	Regular	0.00	73.29	2944
231328	David Young	07/06/2023	Regular	0.00	692.34	2945
231031	DeWitt Poth & Son	07/06/2023	Regular	0.00	9.91	2946
231222	Dewitt Poth & Son - #13208	07/06/2023	Regular	0.00	34.23	2947
231224	Dewitt Poth & Son - 11432	07/06/2023	Regular	0.00	3,450.83	2948
231232	Dewitt Poth & Son - G1048	07/06/2023	Regular	0.00	182.10	2949
231032	Dollar General Corporation	07/06/2023	Regular	0.00	71.25	2950
231043	Ferguson Facilities Supply	07/06/2023	Regular	0.00	282.51	2951
231114	Fuller Tractor CO	07/06/2023	Regular	0.00	213.86	2952
231086	Goliad Family Practice Dewitt	07/06/2023	Regular	0.00	435.00	2953
231116	Goliad Feed Company	07/06/2023	Regular	0.00	194.50	2954
231034	Great America Financial Svcs Corp	07/06/2023	Regular	0.00	49.00	2955
231037	Hlavinka Equipment Co	07/06/2023	Regular	0.00	1,057.56	2956
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	07/06/2023	Regular	0.00	692.86	2957
231155	Intermedia.net Inc.	07/06/2023	Regular	0.00	1,278.61	2958
231084	Johnny P Jank	07/06/2023	Regular	0.00	100.00	2959
231160	Kirby Brumby	07/06/2023	Regular	0.00	1,049.46	2960
231495	M. Roberts Media Company	07/06/2023	Regular	0.00	1,432.40	2961
231494	Magic Industries INC	07/06/2023	Regular	0.00	59.32	2962
231168	National Farm Life Insurance Company	07/06/2023	Regular	0.00	1,143.96	2963
231493	NCH Corporation	07/06/2023	Regular	0.00	925.64	2964
231089	Newegg Business, Inc.	07/06/2023	Regular	0.00	749.95	2965
231108	ODP Business Solutions LLC	07/06/2023	Regular	0.00	43.29	2966
231497	Paulsgrove & Taylor PLLC	07/06/2023	Regular	0.00	1,000.00	2967
231171	Petty Cash Fund	07/06/2023	Regular	0.00	47.58	2968
231045	PFG Victoria	07/06/2023	Regular	0.00	1,229.73	2969
231346	Precision Delta Corp.	07/06/2023	Regular	0.00	2,441.51	2970
231051	Subcarrier Communications Inc.	07/06/2023	Regular	0.00	525.00	2971
231179	TAC Unemployment Fund	07/06/2023	Regular	0.00	3,909.86	2972
231455	Tellus Equipment Solutions	07/06/2023	Regular	0.00	69.44	2973
231431	Texas Department of Criminal Justice	07/06/2023	Regular	0.00	405.00	2974
231374	Third Coast Distributing LLC	07/06/2023	Regular	0.00	333.43	2975
231464	VCS Security Systems INC	07/06/2023	Regular	0.00	795.00	2976
231057	Verizon Wireless	07/06/2023	Regular	0.00	4,568.81	2977
231183	Victoria Advocate	07/06/2023	Regular	0.00	59.95	2978
231104	Victoria Orthopedic Center LLP	07/06/2023	Regular	0.00	82.25	2979
231060	Zillig Automotive LLC	07/06/2023	Regular	0.00	1,410.04	2980
231498	Lake Country Chevrolet, Inc.	07/06/2023	Regular	0.00	56,660.05	2981
231148	Goliad County Tax Collector	07/07/2023	Regular	0.00	7.50	2982
231148	Goliad County Tax Collector	07/07/2023	Regular	0.00	7.50	2983
231148	Goliad County Tax Collector	07/10/2023	Regular	0.00	2.50	2984
231005	2D Services, LLC	07/12/2023	Regular	0.00	66.75	2985
231006	Abraheim Building and Supply LLC	07/12/2023	Regular	0.00	77.68	2986
231009	Alamo Lumber Co.	07/12/2023	Regular	0.00	226.94	2987
231063	Alan Kunkel	07/12/2023	Regular	0.00	747.50	2988
231127	Alonzo Morales	07/12/2023	Regular	0.00	602.00	2989
231394	Amazon Capital Services	07/12/2023	Regular	0.00	1,558.70	2990
231131	AT&T	07/12/2023	Regular	0.00	550.28	2991
231021	Aztec Ford Inc	07/12/2023	Regular	0.00	1,905.17	2992
231111	Aztec Toilet Rentals Inc	07/12/2023	Regular	0.00	381.50	2993
231024	Baker and Taylor Books	07/12/2023	Regular	0.00	173.92	2994
231025	Bimbo Bakeries USA, Inc	07/12/2023	Regular	0.00	24.92	2995
231106	Bosart Lock & Key Inc.	07/12/2023	Regular	0.00	143.50	2996
231027	Bound Tree Medical LLC	07/12/2023	Regular	0.00	726.84	2997
231074	Crossroads Mortuary Services	07/12/2023	Regular	0.00	761.10	2998
231029	Cynthia DeLuna	07/12/2023	Regular	0.00	395.00	2999
231232	Dewitt Poth & Son - G1048	07/12/2023	Regular	0.00	247.27	3000
231370	Dods Communications, Inc.	07/12/2023	Regular	0.00	740.00	3001
231032	Dollar General Corporation	07/12/2023	Regular	0.00	67.75	3002
231323	Econo Sign & Barricade, LLC	07/12/2023	Regular	0.00	1,398.64	3003

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231286	FedEx	07/12/2023	Regular	0.00	8.57	3004
231324	Firetrol Protection Systems Inc.	07/12/2023	Regular	0.00	305.00	3005
231452	Frontier K2 LLC	07/12/2023	Regular	0.00	3,802.64	3006
231147	GOCO Wireless, Inc.	07/12/2023	Regular	0.00	775.00	3007
231150	Goliad Utility Department	07/12/2023	Regular	0.00	2,377.51	3008
231152	Hanjak Industries LLC	07/12/2023	Regular	0.00	815.00	3009
231037	Hlavinka Equipment Co	07/12/2023	Regular	0.00	255.24	3010
231337	Hyalit Auto Parts LLC, dba Discount Auto Parts #	07/12/2023	Regular	0.00	292.45	3011
231154	Indigent Healthcare Solutions	07/12/2023	Regular	0.00	1,059.00	3012
231100	J Taylor Starkey MD	07/12/2023	Regular	0.00	100.00	3013
231017	James Soderholtz	07/12/2023	Regular	0.00	734.71	3014
231426	JM Electronic Engineering INC	07/12/2023	Regular	0.00	708.07	3015
231158	Keith Lemke	07/12/2023	Regular	0.00	100.00	3016
231227	Linde Gas & Equipment Inc.	07/12/2023	Regular	0.00	50.89	3017
231242	Lowes Home Centers Inc	07/12/2023	Regular	0.00	125.34	3018
231493	NCH Corporation	07/12/2023	Regular	0.00	1,397.85	3019
231045	PFG Victoria	07/12/2023	Regular	0.00	1,496.74	3020
231047	Pitney Bowes Global Financial Svc	07/12/2023	Regular	0.00	208.23	3021
231090	R. Perez Law PLLC	07/12/2023	Regular	0.00	3,730.00	3022
231093	Reliant Data LLC	07/12/2023	Regular	0.00	764.00	3023
231048	Ricoh USA Inc	07/12/2023	Regular	0.00	150.00	3024
231095	Rodney Durham	07/12/2023	Regular	0.00	720.00	3025
231120	SIG/ Goliad Insurance Agency	07/12/2023	Regular	0.00	93.00	3026
231062	Terry Riley	07/12/2023	Regular	0.00	80.00	3027
231293	Texas Parks & Wildlife	07/12/2023	Regular	0.00	843.20	3028
231102	Timothy R. Poynter	07/12/2023	Regular	0.00	1,860.25	3029
231499	Velma R. Escobar	07/12/2023	Regular	0.00	56.00	3030
231230	Victoria Oliver Co. Inc.	07/12/2023	Regular	0.00	721.48	3031
231445	W.W.Grainger, Inc.	07/12/2023	Regular	0.00	350.42	3032
231185	Watermark Graphics - Victoria	07/12/2023	Regular	0.00	378.89	3033
231221	Xerox Corp	07/12/2023	Regular	0.00	90.54	3034
231060	Zillig Automotive LLC	07/12/2023	Regular	0.00	1,271.41	3035
231005	2D Services, LLC	07/19/2023	Regular	0.00	195.00	3036
231006	Abrameit Building and Supply LLC	07/19/2023	Regular	0.00	70.52	3037
231008	Acme Saw & Tool Service	07/19/2023	Regular	0.00	501.78	3038
231009	Alamo Lumber Co.	07/19/2023	Regular	0.00	46.99	3039
231127	Alonzo Morales	07/19/2023	Regular	0.00	1,651.00	3040
231394	Amazon Capital Services	07/19/2023	Regular	0.00	228.67	3041
231504	Aqua Purification INC	07/19/2023	Regular	0.00	184.00	3042
231068	Aztec Chevrolet LLC	07/19/2023	Regular	0.00	650.00	3043
231021	Aztec Ford Inc	07/19/2023	Regular	0.00	5,420.36	3044
231024	Baker and Taylor Books	07/19/2023	Regular	0.00	149.22	3045
231025	Bimbo Bakeries USA, Inc	07/19/2023	Regular	0.00	135.38	3046
231112	CenterPoint Energy	07/19/2023	Regular	0.00	162.63	3047
231505	Charm-Tex INC	07/19/2023	Regular	0.00	664.50	3048
231083	Clem Garcia III dba	07/19/2023	Regular	0.00	6,800.00	3049
231137	Constellation New Energy Inc.	07/19/2023	Regular	0.00	26.26	3050
231502	CovertTrack Group INC	07/19/2023	Regular	0.00	5,815.00	3051
231076	Cullen, Carsner, Seerden & Cullen, LLP	07/19/2023	Regular	0.00	5,044.07	3052
231107	Culligan Of Victoria	07/19/2023	Regular	0.00	341.04	3053
231113	David B Hensley PhD	07/19/2023	Regular	0.00	450.00	3054
231328	David Young	07/19/2023	Regular	0.00	702.16	3055
231078	Detar Healthcare System	07/19/2023	Regular	0.00	590.60	3056
231232	Dewitt Poth & Son - G1048	07/19/2023	Regular	0.00	122.11	3057
231079	Diagnostic Imaging Assoc, Inc	07/19/2023	Regular	0.00	51.32	3058
231141	DialTone Services, LP	07/19/2023	Regular	0.00	42.94	3059
231330	Fannin Methodist Church	07/19/2023	Regular	0.00	30.00	3060
231043	Ferguson Facilities Supply	07/19/2023	Regular	0.00	318.41	3061
231496	Frazer, LTD.	07/19/2023	Regular	0.00	64.55	3062
231452	Frontier K2 LLC	07/19/2023	Regular	0.00	2,634.30	3063
231114	Fuller Tractor CO	07/19/2023	Regular	0.00	393.78	3064

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231172	Gilbert Castro	07/19/2023	Regular	0.00	1,914.50	3065
231148	Goliad County Tax Collector	07/19/2023	Regular	0.00	7.50	3066
231148	Goliad County Tax Collector	07/19/2023	Regular	0.00	7.50	3067
231148	Goliad County Tax Collector	07/19/2023	Regular	0.00	7.50	3068
231086	Goliad Family Practice Dewitt	07/19/2023	Regular	0.00	290.00	3069
231116	Goliad Feed Company	07/19/2023	Regular	0.00	59.87	3070
231149	Goliad Pharmacy & Gifts	07/19/2023	Regular	0.00	314.69	3071
231034	Great America Financial Svcs Corp	07/19/2023	Regular	0.00	1,024.32	3072
231241	Guardian	07/19/2023	Regular	0.00	3,942.32	3073
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	07/19/2023	Regular	0.00	697.05	3074
231159	Kenneth Edwards	07/19/2023	Regular	0.00	751.43	3075
231376	Kevin Fagg	07/19/2023	Regular	0.00	842.33	3076
231369	Leigh Lockwood	07/19/2023	Regular	0.00	6.73	3077
231040	LRT Intermediate Holdings, INC	07/19/2023	Regular	0.00	3,627.77	3078
231042	Luis Vasquez	07/19/2023	Regular	0.00	714.00	3079
231273	Medical Air Services Association	07/19/2023	Regular	0.00	336.00	3080
231310	Michelle Garcia	07/19/2023	Regular	0.00	296.73	3081
231165	MP2 Energy Texas LLC	07/19/2023	Regular	0.00	7,707.35	3082
231118	North American Benefits Company	07/19/2023	Regular	0.00	267.12	3083
231170	Oil Patch Petroleum Inc.	07/19/2023	Regular	0.00	2,953.31	3084
231045	PFG Victoria	07/19/2023	Regular	0.00	419.32	3085
231501	Phoenix Henderson	07/19/2023	Regular	0.00	7.50	3086
231091	Quill Corporation	07/19/2023	Regular	0.00	174.90	3087
231048	Ricoh USA Inc	07/19/2023	Regular	0.00	142.00	3088
231049	Service Junction Inc.	07/19/2023	Regular	0.00	133.00	3089
231120	SIG/ Goliad Insurance Agency	07/19/2023	Regular	0.00	50.00	3090
231122	Swanson Service Corp	07/19/2023	Regular	0.00	3,350.74	3091
231053	TAC Health Benefits Pool	07/19/2023	Regular	0.00	82,369.85	3092
231272	Tanya Rodriguez	07/19/2023	Regular	0.00	39.82	3093
231101	Texas RioGrande Legal Aid, Inc.	07/19/2023	Regular	0.00	16,158.58	3094
231503	Texas Social Security Program	07/19/2023	Regular	0.00	42.00	3095
231124	TransUnion Risk and Alternative Data Solutions,	07/19/2023	Regular	0.00	119.00	3096
231082	William Winston Wheeler	07/19/2023	Regular	0.00	1,568.81	3097
231221	Xerox Corp	07/19/2023	Regular	0.00	219.96	3098
231060	Zillig Automotive LLC	07/19/2023	Regular	0.00	1,297.69	3099
231068	Aztec Chevrolet LLC	07/19/2023	Regular	0.00	537.00	3100
231136	CitiBank, N.A.	07/19/2023	Regular	0.00	15,499.99	3101
	Void	07/19/2023	Regular	0.00	0.00	3102
	Void	07/19/2023	Regular	0.00	0.00	3103
	Void	07/19/2023	Regular	0.00	0.00	3104
	Void	07/19/2023	Regular	0.00	0.00	3105
	Void	07/19/2023	Regular	0.00	0.00	3106
231132	AT&T Mobility	07/25/2023	Regular	0.00	2,038.30	3107
231127	Alonzo Morales	07/26/2023	Regular	0.00	275.00	3108
231394	Amazon Capital Services	07/26/2023	Regular	0.00	509.02	3109
231024	Baker and Taylor Books	07/26/2023	Regular	0.00	306.47	3110
231025	Bimbo Bakeries USA, Inc	07/26/2023	Regular	0.00	56.80	3111
231028	Brian D Yanta	07/26/2023	Regular	0.00	1,015.55	3112
231232	Dewitt Poth & Son - G1048	07/26/2023	Regular	0.00	444.54	3113
231500	Esperanza V. Barron	07/26/2023	Regular	0.00	17,650.00	3114
231286	FedEx	07/26/2023	Regular	0.00	31.76	3115
231496	Frazer, LTD.	07/26/2023	Regular	0.00	164.43	3116
231148	Goliad County Tax Collector	07/26/2023	Regular	0.00	7.50	3117
231116	Goliad Feed Company	07/26/2023	Regular	0.00	19.15	3118
231317	Government Forms and Supplies	07/26/2023	Regular	0.00	627.37	3119
231034	Great America Financial Svcs Corp	07/26/2023	Regular	0.00	65.00	3120
231337	Hyalt Auto Parts LLC, dba Discount Auto Parts #	07/26/2023	Regular	0.00	760.94	3121
231117	Law Enforcement Systems, Inc.	07/26/2023	Regular	0.00	246.00	3122
231227	Linde Gas & Equipment Inc.	07/26/2023	Regular	0.00	753.60	3123
231108	ODP Business Solutions LLC	07/26/2023	Regular	0.00	105.31	3124
231045	PFG Victoria	07/26/2023	Regular	0.00	599.63	3125

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231203	Refugio County Treasurer	07/26/2023	Regular	0.00	27.00	3126
231177	TAC	07/26/2023	Regular	0.00	350.00	3127
231103	Victoria Air Conditioning, LTD	07/26/2023	Regular	0.00	296.52	3128
231186	WavSpeed Inc	07/26/2023	Regular	0.00	1,461.50	3129
231060	Zillig Automotive LLC	07/26/2023	Regular	0.00	547.16	3130
231148	Goliad County Tax Collector	07/31/2023	Regular	0.00	7.50	3131
231282	Texas Comptroller of Public Accounts	04/17/2023	Bank Draft	0.00	145.00	DFT0000162
231282	Texas Comptroller of Public Accounts	04/17/2023	Bank Draft	0.00	48.00	DFT0000163
231282	Texas Comptroller of Public Accounts	04/17/2023	Bank Draft	0.00	804.40	DFT0000164
231282	Texas Comptroller of Public Accounts	04/17/2023	Bank Draft	0.00	13,348.41	DFT0000165
231282	Texas Comptroller of Public Accounts	04/12/2023	Bank Draft	0.00	1,132.40	DFT0000166
231218	WEX Fleet Universal	07/07/2023	Bank Draft	0.00	14,765.04	DFT0000203
231282	Texas Comptroller of Public Accounts	07/18/2023	Bank Draft	0.00	193.47	DFT0000211

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,533	870	0.00	2,225,255.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-16,093.18
Bank Drafts	7	7	0.00	30,436.72
EFT's	0	0	0.00	0.00
	1540	921	0.00	2,239,598.82

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY Bank-PY Bank						
231311	Texas County & District Retirement System	04/05/2023	Bank Draft	0.00	22,496.85	DFT0000115
231311	Texas County & District Retirement System	04/05/2023	Bank Draft	0.00	-22,496.85	DFT0000115
231311	Texas County & District Retirement System	04/05/2023	Bank Draft	0.00	23,911.18	DFT0000122
231311	Texas County & District Retirement System	04/17/2023	Bank Draft	0.00	22,566.21	DFT0000130
231313	Attorney General of Texas- Child Support	04/07/2023	Bank Draft	0.00	327.23	DFT0000131
231313	Attorney General of Texas- Child Support	04/07/2023	Bank Draft	0.00	241.38	DFT0000132
231313	Attorney General of Texas- Child Support	04/07/2023	Bank Draft	0.00	276.92	DFT0000133
231347	IRS Tax Payment - 941	04/26/2023	Bank Draft	0.00	5,175.42	DFT0000134
231347	IRS Tax Payment - 941	04/26/2023	Bank Draft	0.00	22,129.10	DFT0000135
231347	IRS Tax Payment - 941	04/26/2023	Bank Draft	0.00	11,954.97	DFT0000136
231311	Texas County & District Retirement System	04/17/2023	Bank Draft	0.00	23,299.46	DFT0000144
231313	Attorney General of Texas- Child Support	04/21/2023	Bank Draft	0.00	327.23	DFT0000145
231313	Attorney General of Texas- Child Support	04/21/2023	Bank Draft	0.00	241.38	DFT0000146
231313	Attorney General of Texas- Child Support	04/21/2023	Bank Draft	0.00	276.92	DFT0000147
231347	IRS Tax Payment - 941	04/26/2023	Bank Draft	0.00	5,356.76	DFT0000148
231347	IRS Tax Payment - 941	04/26/2023	Bank Draft	0.00	22,904.70	DFT0000149
231347	IRS Tax Payment - 941	04/26/2023	Bank Draft	0.00	13,191.92	DFT0000150
231347	IRS Tax Payment - 941	05/01/2023	Bank Draft	0.00	6.26	DFT0000151
231347	IRS Tax Payment - 941	05/01/2023	Bank Draft	0.00	26.78	DFT0000152
231311	Texas County & District Retirement System	06/15/2023	Bank Draft	0.00	22,653.99	DFT0000153
231313	Attorney General of Texas- Child Support	05/05/2023	Bank Draft	0.00	327.23	DFT0000154
231313	Attorney General of Texas- Child Support	05/05/2023	Bank Draft	0.00	241.38	DFT0000155
231313	Attorney General of Texas- Child Support	05/05/2023	Bank Draft	0.00	276.92	DFT0000156
231347	IRS Tax Payment - 941	05/12/2023	Bank Draft	0.00	5,331.18	DFT0000157
231347	IRS Tax Payment - 941	05/12/2023	Bank Draft	0.00	22,795.04	DFT0000158
231347	IRS Tax Payment - 941	05/12/2023	Bank Draft	0.00	13,465.07	DFT0000159
231311	Texas County & District Retirement System	04/17/2023	Bank Draft	0.00	22,080.08	DFT0000160
231347	IRS Tax Payment - 941	05/16/2023	Bank Draft	0.00	209.58	DFT0000167
231347	IRS Tax Payment - 941	05/16/2023	Bank Draft	0.00	895.94	DFT0000168
231347	IRS Tax Payment - 941	05/16/2023	Bank Draft	0.00	105.43	DFT0000169
231311	Texas County & District Retirement System	06/15/2023	Bank Draft	0.00	22,259.89	DFT0000170
231313	Attorney General of Texas- Child Support	05/19/2023	Bank Draft	0.00	327.23	DFT0000171
231313	Attorney General of Texas- Child Support	05/19/2023	Bank Draft	0.00	241.38	DFT0000172
231313	Attorney General of Texas- Child Support	05/19/2023	Bank Draft	0.00	276.92	DFT0000173
231347	IRS Tax Payment - 941	05/26/2023	Bank Draft	0.00	5,291.30	DFT0000174
231347	IRS Tax Payment - 941	05/26/2023	Bank Draft	0.00	22,624.66	DFT0000175
231347	IRS Tax Payment - 941	05/26/2023	Bank Draft	0.00	13,262.88	DFT0000176
231347	IRS Tax Payment - 941	05/18/2023	Bank Draft	0.00	13.60	DFT0000177
231347	IRS Tax Payment - 941	05/18/2023	Bank Draft	0.00	58.06	DFT0000178
231311	Texas County & District Retirement System	07/05/2023	Bank Draft	0.00	22,563.48	DFT0000179
231313	Attorney General of Texas- Child Support	06/02/2023	Bank Draft	0.00	327.23	DFT0000180
231313	Attorney General of Texas- Child Support	06/02/2023	Bank Draft	0.00	241.38	DFT0000181
231313	Attorney General of Texas- Child Support	06/02/2023	Bank Draft	0.00	276.92	DFT0000182
231347	IRS Tax Payment - 941	06/06/2023	Bank Draft	0.00	5,308.34	DFT0000183
231347	IRS Tax Payment - 941	06/06/2023	Bank Draft	0.00	22,697.54	DFT0000184
231347	IRS Tax Payment - 941	06/06/2023	Bank Draft	0.00	12,896.23	DFT0000185
231311	Texas County & District Retirement System	05/15/2023	Bank Draft	0.00	21,954.44	DFT0000187
231311	Texas County & District Retirement System	07/05/2023	Bank Draft	0.00	23,060.34	DFT0000188
231313	Attorney General of Texas- Child Support	06/16/2023	Bank Draft	0.00	327.23	DFT0000189
231313	Attorney General of Texas- Child Support	06/16/2023	Bank Draft	0.00	241.38	DFT0000190
231313	Attorney General of Texas- Child Support	06/16/2023	Bank Draft	0.00	276.92	DFT0000191
231347	IRS Tax Payment - 941	06/20/2023	Bank Draft	0.00	5,406.82	DFT0000192
231347	IRS Tax Payment - 941	06/20/2023	Bank Draft	0.00	23,118.40	DFT0000193
231347	IRS Tax Payment - 941	06/20/2023	Bank Draft	0.00	13,009.14	DFT0000194
231313	Attorney General of Texas- Child Support	06/30/2023	Bank Draft	0.00	327.23	DFT0000196
231313	Attorney General of Texas- Child Support	06/30/2023	Bank Draft	0.00	241.38	DFT0000197
231313	Attorney General of Texas- Child Support	06/30/2023	Bank Draft	0.00	276.92	DFT0000198
231347	IRS Tax Payment - 941	07/05/2023	Bank Draft	0.00	5,455.16	DFT0000199
231347	IRS Tax Payment - 941	07/05/2023	Bank Draft	0.00	23,325.28	DFT0000200
231347	IRS Tax Payment - 941	07/05/2023	Bank Draft	0.00	13,068.09	DFT0000201

Payroll Register Quarter Reporting

Date Range: 04/01/2023 - 07/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
231313	Attorney General of Texas- Child Support	07/14/2023	Bank Draft	0.00	327.23	DFT0000205
231313	Attorney General of Texas- Child Support	07/14/2023	Bank Draft	0.00	241.38	DFT0000206
231313	Attorney General of Texas- Child Support	07/14/2023	Bank Draft	0.00	276.92	DFT0000207
231347	IRS Tax Payment - 941	07/18/2023	Bank Draft	0.00	5,326.54	DFT0000208
231347	IRS Tax Payment - 941	07/18/2023	Bank Draft	0.00	22,775.12	DFT0000209
231347	IRS Tax Payment - 941	07/18/2023	Bank Draft	0.00	12,795.60	DFT0000210
231313	Attorney General of Texas- Child Support	07/28/2023	Bank Draft	0.00	327.23	DFT0000213
231313	Attorney General of Texas- Child Support	07/28/2023	Bank Draft	0.00	241.38	DFT0000214
231313	Attorney General of Texas- Child Support	07/28/2023	Bank Draft	0.00	276.92	DFT0000215

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	68	69	0.00	541,939.75
EFT's	0	0	0.00	0.00
	68	69	0.00	541,939.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,533	870	0.00	2,225,255.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	44	0.00	-16,093.18
Bank Drafts	75	76	0.00	572,376.47
EFT's	0	0	0.00	0.00
	1608	990	0.00	2,781,538.57

Fund Summary

Fund	Name	Period	Amount
999	OPERATING POOLED CASH	4/2023	666,069.75
999	OPERATING POOLED CASH	5/2023	801,463.50
999	OPERATING POOLED CASH	6/2023	823,423.29
999	OPERATING POOLED CASH	7/2023	490,582.03
			2,781,538.57