

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 1 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/04/2021	30533	WEX FLEET UNIVERSAL	AP Checks 30533 - 30533	AP	CK	<input checked="" type="checkbox"/>	\$9,255.05	\$0.00	
10/05/2021	30534	TEXAS COMMISSION ON LAW ENFORCEMENT	AP Checks 30534 - 30534	AP	CK	<input checked="" type="checkbox"/>	\$250.00	\$0.00	
10/06/2021	30535	AA Electrical Co	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$255.00	\$0.00	
10/06/2021	30536	ABRAMEIT BUILDING and SUPPLY LLC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$22.68	\$0.00	
10/06/2021	30537	ACME SAW & TOOL SERVICE	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$931.10	\$0.00	
10/06/2021	30538	ALAMO LUMBER CO.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$29.97	\$0.00	
10/06/2021	30539	ALONZO MORALES JR	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$541.52	\$0.00	
10/06/2021	30540	ANDERSON MACHINERY CO	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$84.42	\$0.00	
10/06/2021	30541	AT&T - POB 5001	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$465.52	\$0.00	
10/06/2021	30542	AT&T MOBILITY	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$2,198.03	\$0.00	
10/06/2021	30543	AZTEC FORD INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,020.00	\$0.00	
10/06/2021	30544	AZTEC TOILET RENTALS, INC.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$381.50	\$0.00	
10/06/2021	30545	BIMBO BAKERIES USA, INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$66.24	\$0.00	
10/06/2021	30546	BOUND TREE MEDICAL, LLC.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$412.61	\$0.00	
10/06/2021	30547	CINDY'S WRECKER SERVICE	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,200.00	\$0.00	
10/06/2021	30548	DEWITT POTH & SON	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$876.83	\$0.00	
10/06/2021	30549	DORINDA K. NORRELL	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$67.20	\$0.00	
10/06/2021	30550	ELECTION SYSTEMS AND SOFTWARE, INC,	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$310.76	\$0.00	
10/06/2021	30551	EVIDENT, INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$154.82	\$0.00	
10/06/2021	30552	FOOD BANK OF THE GOLDEN CRESCENT	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$2,000.00	\$0.00	
10/06/2021	30553	FRAZER, LTD.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$2,571.07	\$0.00	
10/06/2021	30554	FULLER TRACTOR CO.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$143.82	\$0.00	
10/06/2021	30555	GALLS, AN ARAMARK COMPANY	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,067.49	\$0.00	
10/06/2021	30556	GOCO WIRELESS INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$775.00	\$0.00	
10/06/2021	30557	GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$12,000.00	\$0.00	
10/06/2021	30558	GOLIAD AUTO PARTS	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$257.76	\$0.00	
10/06/2021	30559	GOLIAD AUTO SERVICE LLC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$671.20	\$0.00	
10/06/2021	30560	GOLIAD COUNTY TAX COLLECTOR	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$7.50	\$0.00	

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 2 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/06/2021	30561	GOLIAD FAMILY PRACTICE	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$220.00	\$0.00	
10/06/2021	30562	GOLIAD FEED COMPANY	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$341.38	\$0.00	
10/06/2021	30563	GOLIAD UTILITY DEPARTMENT	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,455.98	\$0.00	
10/06/2021	30564	GovOS, Inc.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$2,497.56	\$0.00	
10/06/2021	30565	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$179.00	\$0.00	
10/06/2021	30566	HIGHWAY GARAGE	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$876.00	\$0.00	
10/06/2021	30567	ICS JAIL SUPPLIES INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$3,501.83	\$0.00	
10/06/2021	30568	INDIGENT HEALTHCARE SOLUTIONS	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,059.00	\$0.00	
10/06/2021	30569	INITIALLY YOURS / The Monogram Shop	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$120.00	\$0.00	
10/06/2021	30570	INTERMEDIA.net Inc.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,099.00	\$0.00	
10/06/2021	30571	KENNETH EDWARDS	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$940.80	\$0.00	
10/06/2021	30572	KIRBY BRUMBY	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$236.88	\$0.00	
10/06/2021	30573	LUIS VASQUEZ DBA	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$327.00	\$0.00	
10/06/2021	30574	MARY WADE	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$94.00	\$0.00	
10/06/2021	30575	MATERA PAPER COMPANY INC.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$206.94	\$0.00	
10/06/2021	30576	MAYO TORRES	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$179.25	\$0.00	
10/06/2021	30577	MEMORIAL HERMANN HEALTH SYSTEM ASC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,066.04	\$0.00	
10/06/2021	30578	NATIONAL FARM LIFE INSURANCE COMPANY	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$555.44	\$0.00	
10/06/2021	30579	NEXT STEP COUNSELING and EDUCATION CENTER	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$250.00	\$0.00	
10/06/2021	30580	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$603.37	\$0.00	
10/06/2021	30581	PETTY CASH FUND	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$45.49	\$0.00	
10/06/2021	30582	PRAXAIR DISTRIBUTION INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$546.91	\$0.00	
10/06/2021	30583	RAPID PRINTING & DESIGN LLC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$245.00	\$0.00	
10/06/2021	30584	RELIANT DATA LLC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$764.00	\$0.00	
10/06/2021	30585	RICOH USA INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$150.00	\$0.00	
10/06/2021	30586	SIG/Goliad Insurance Agency	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$75.00	\$0.00	

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 3 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/06/2021	30587	STANFORD VACUUM SERVICE INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$590.00	\$0.00	
10/06/2021	30588	SUBCARRIER COMMUNICATIONS, INC.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$525.00	\$0.00	
10/06/2021	30589	SUSAN MOORE	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$144.02	\$0.00	
10/06/2021	30590	SWANSON SERVICES CORP	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$467.57	\$0.00	
10/06/2021	30591	TAC HEALTH BENEFITS POOL	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$70,905.01	\$0.00	
10/06/2021	30592	TELEFLEX LLC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$550.00	\$0.00	
10/06/2021	30593	TEXAS HEALTH CENTER PA	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$185.00	\$0.00	
10/06/2021	30594	VERIZON WIRELESS	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$252.34	\$0.00	
10/06/2021	30595	VICTORIA ELECTRIC COOP. INC.	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$358.41	\$0.00	
10/06/2021	30596	VICTORIA OLIVER CO, INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$850.72	\$0.00	
10/06/2021	30597	VULCAN CONSTRUCTION MATERIALS, LP	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$5,823.25	\$0.00	
10/06/2021	30598	WARREN GOHLKE	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$1,060.00	\$0.00	
10/06/2021	30599	WATERMARK GRAPHICS - VICTORIA	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$418.21	\$0.00	
10/06/2021	30600	YORKTOWN AUTOMOTIVE SUPPLY INC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$149.36	\$0.00	
10/06/2021	30601	ZILLIG AUTOMOTIVE, LLC	AP Checks 30535 - 30601	AP	CK	<input checked="" type="checkbox"/>	\$480.00	\$0.00	
10/12/2021		10-12-21 Stop Pymt Fee Ck#30409 - Southern Field M	10-12-21 Stop Pymt Fee Ck#30409 - Southern Field M	GL	CD	<input checked="" type="checkbox"/>	\$15.00	\$0.00	
10/14/2021		TCDRS Adjustment - C. Revilla	Void-TCDRS Adjustment - C. Revilla	GL	CD	<input type="checkbox"/>	\$0.00	\$15,677.34	
10/14/2021		TCDRS Adjustment - C. Revilla	TCDRS Adjustment - C. Revilla	GL	CD	<input type="checkbox"/>	\$15,677.34	\$0.00	
10/15/2021		3Q21 Sales Tax Pymt	3Q21 Sales Tax Pymt	GL	CD	<input checked="" type="checkbox"/>	\$404.28	\$0.00	
10/19/2021	30602	AT&T MOBILITY	AP Checks 30602 - 30603	AP	CK	<input checked="" type="checkbox"/>	\$67.05	\$0.00	
10/19/2021	30603	MOLD INSPECTION SCIENCES TEXAS, INC	AP Checks 30602 - 30603	AP	CK	<input checked="" type="checkbox"/>	\$2,203.00	\$0.00	
10/19/2021	30604	ACME SAW & TOOL SERVICE	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$125.97	\$0.00	
10/19/2021	30605	AMERITAS LIFE INS. CORP.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$3,149.20	\$0.00	
10/19/2021	30606	APPLE LUMBER	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$634.80	\$0.00	
10/19/2021	30607	AZTEC FORD INC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$3,976.17	\$0.00	
10/19/2021	30608	BAKER AND TAYLOR BOOKS	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$863.27	\$0.00	

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 4 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/19/2021	30609	BASS COMPUTERS, INC.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$224.31	\$0.00
10/19/2021	30610	BIMBO BAKERIES USA, INC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$143.79	\$0.00
10/19/2021	30611	BOUND TREE MEDICAL, LLC.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$1,501.41	\$0.00
10/19/2021	30612	Bradicich, Moore & Uszynski, LLP	AP Checks 30604 - 30670	AP	CK	<input type="checkbox"/>	\$2,083.24	\$0.00
10/19/2021	30613	BRIAN D YANTA	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$37.76	\$0.00
10/19/2021	30614	Catheline Jung	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$60.00	\$0.00
10/19/2021	30615	Christine C. O'Neal	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$772.35	\$0.00
10/19/2021	30616	CINDY'S WRECKER SERVICE	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$300.00	\$0.00
10/19/2021	30617	COASTAL BEND PUBLISHING LLC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$664.64	\$0.00
10/19/2021	30618	COLONIAL LIFE	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$1,312.26	\$0.00
10/19/2021	30619	CONSTELLATION NEW ENERGY INC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$22.16	\$0.00
10/19/2021	30620	CPL BUSINESS	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$171.72	\$0.00
10/19/2021	30621	CULLIGAN OF VICTORIA	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$157.40	\$0.00
10/19/2021	30622	DAVID BRUNS	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$338.80	\$0.00
10/19/2021	30623	DEWITT COUNTY TREASURER	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$68,216.00	\$0.00
10/19/2021	30624	DEWITT POTH & SON	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$1,135.23	\$0.00
10/19/2021	30625	DISTRICT 11 TCAAA	AP Checks 30604 - 30670	AP	CK	<input type="checkbox"/>	\$100.00	\$0.00
10/19/2021	30626	DOLLAR GENERAL CORPORATION	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$138.35	\$0.00
10/19/2021	30627	ELECTION SYSTEMS AND SOFTWARE, INC,	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$699.43	\$0.00
10/19/2021	30628	GALLS, AN ARAMARK COMPANY	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$1,742.50	\$0.00
10/19/2021	30629	GOLIAD AUTO PARTS	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$154.27	\$0.00
10/19/2021	30630	GOLIAD FEED COMPANY	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$523.75	\$0.00
10/19/2021	30631	GOLIAD TITLE SERVICES	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$16.00	\$0.00
10/19/2021	30632	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$49.00	\$0.00
10/19/2021	30633	GULF COAST PAPER CO., INC.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$174.05	\$0.00
10/19/2021	30634	HIGHWAY GARAGE	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$288.00	\$0.00
10/19/2021	30635	HLAVINKA EQUIPMENT CO	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$921.23	\$0.00

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 5 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/19/2021	30636	INITIALLY YOURS / The Monogram Shop	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$410.00	\$0.00	
10/19/2021	30637	JAYNE HOFF	AP Checks 30604 - 30670	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
10/19/2021	30638	KENNETH EDWARDS	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$453.20	\$0.00	
10/19/2021	30639	Leigh Lockwood	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$595.06	\$0.00	
10/19/2021	30640	MATERA PAPER COMPANY INC.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$206.05	\$0.00	
10/19/2021	30641	Metropolitan Compounds, Inc	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$772.57	\$0.00	
10/19/2021	30642	MP2 ENERGY TEXAS LLC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$8,094.12	\$0.00	
10/19/2021	30643	NUECES POWER EQUIPMENT	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$290.59	\$0.00	
10/19/2021	30644	OFFICE DEPOT	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$133.38	\$0.00	
10/19/2021	30645	PACIFIC CONCEPTS	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$296.41	\$0.00	
10/19/2021	30646	PAMELA MARTIN	AP Checks 30604 - 30670	AP	CK	<input type="checkbox"/>	\$14.04	\$0.00	
10/19/2021	30647	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$907.12	\$0.00	
10/19/2021	30648	PITNEY BOWES PURCHASE POWER	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$358.28	\$0.00	
10/19/2021	30649	QUILL CORPORATION	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$478.55	\$0.00	
10/19/2021	30650	REGIONAL PUBLIC DEFENDER for CAPITAL CASES	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$2,859.00	\$0.00	
10/19/2021	30651	RELX INC.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$139.00	\$0.00	
10/19/2021	30652	RICOH USA INC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$142.00	\$0.00	
10/19/2021	30653	ROB BAIAMONTE	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$1,192.80	\$0.00	
10/19/2021	30654	ROBERTS, ODEFEY, WITTE & WALL, LLP	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$18.75	\$0.00	
10/19/2021	30655	SHOPPA'S FARM SUPPLY, INC.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$132.31	\$0.00	
10/19/2021	30656	SIRCHIE ACQUISITION COMPANY LLC DBA	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$166.80	\$0.00	
10/19/2021	30657	SOUTHERN FIELD MAINTENANCE	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$322.58	\$0.00	
10/19/2021	30658	SOUTHERN SOFTWARE, INC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$5,806.00	\$0.00	
10/19/2021	30659	SOUTHERN TIRE MART	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$329.90	\$0.00	
10/19/2021	30660	TAC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$325.00	\$0.00	
10/19/2021	30661	TAC UNEMPLOYMENT FUND	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$4,151.40	\$0.00	
10/19/2021	30662	TEXAS RIOGRANDE LEGAL AID, INC.	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$9,535.37	\$0.00	
10/19/2021	30663	TYLER TECHNOLOGIES, INC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$45,060.00	\$0.00	

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 6 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/19/2021	30664	VICTORIA ADVOCATE	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$6,449.82	\$0.00	
10/19/2021	30665	VICTORIA AIR CONDITIONING, LTD	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$699.99	\$0.00	
10/19/2021	30666	VICTORIA FARM EQUIPMENT	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$418.88	\$0.00	
10/19/2021	30667	WATERMARK GRAPHICS - VICTORIA	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$1,067.00	\$0.00	
10/19/2021	30668	XEROX CORP	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$99.99	\$0.00	
10/19/2021	30669	YORKTOWN AUTOMOTIVE SUPPLY INC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$287.71	\$0.00	
10/19/2021	30670	ZILLIG AUTOMOTIVE, LLC	AP Checks 30604 - 30670	AP	CK	<input checked="" type="checkbox"/>	\$2,022.03	\$0.00	
10/19/2021	30403	REBECCA WEISE	AP Checks 30363 - 30421	AP	VC	<input checked="" type="checkbox"/>	\$0.00	\$78.40	
10/19/2021	30583	RAPID PRINTING & DESIGN LLC	AP Checks 30535 - 30601	AP	VC	<input checked="" type="checkbox"/>	\$0.00	\$245.00	
10/20/2021	30671	DETAR HEALTHCARE SYSTEM	AP Checks 30671 - 30674	AP	CK	<input checked="" type="checkbox"/>	\$608.21	\$0.00	
10/20/2021	30672	GOLIAD FAMILY PRACTICE	AP Checks 30671 - 30674	AP	CK	<input checked="" type="checkbox"/>	\$380.00	\$0.00	
10/20/2021	30673	GOLIAD PHARMACY & GIFTS	AP Checks 30671 - 30674	AP	CK	<input checked="" type="checkbox"/>	\$222.09	\$0.00	
10/20/2021	30674	VICTORIA ORTHOPEDIC CENTER, LLP	AP Checks 30671 - 30674	AP	CK	<input checked="" type="checkbox"/>	\$60.27	\$0.00	
10/20/2021	30676	TYLER TECHNOLOGIES, INC	AP Checks 30676 - 30676	AP	CK	<input checked="" type="checkbox"/>	\$33,868.00	\$0.00	
10/22/2021	30677	CITIBANK	AP Checks 30677 - 30677	AP	CK	<input checked="" type="checkbox"/>	\$13,017.85	\$0.00	
10/26/2021	30678	1ST RUN COMPUTER SERVICES, INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$2,020.00	\$0.00	
10/26/2021	30679	2W Services	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$57.00	\$0.00	
10/26/2021	30680	AA Electrical Co	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$63.00	\$0.00	
10/26/2021	30681	ABRAMEIT BUILDING and SUPPLY LLC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$36.25	\$0.00	
10/26/2021	30682	ABSOLUTE WASTE SERVICES INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,336.93	\$0.00	
10/26/2021	30683	ALAMO LUMBER CO.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$41.76	\$0.00	
10/26/2021	30684	ARACELI SILVA GEBERT	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,896.00	\$0.00	
10/26/2021	30685	AT&T MOBILITY	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,385.22	\$0.00	
10/26/2021	30686	B & G MATERIALS, LLC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,345.97	\$0.00	
10/26/2021	30687	BAKER AND TAYLOR BOOKS	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$367.09	\$0.00	
10/26/2021	30688	Blue360 Media, LLC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,194.59	\$0.00	
10/26/2021	30689	BOUND TREE MEDICAL, LLC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$550.47	\$0.00	

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 7 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
10/26/2021	30690	C & C ELECTRICAL SERVICES	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$587.00	\$0.00	
10/26/2021	30691	CENTERPOINT ENERGY	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$121.73	\$0.00	
10/26/2021	30692	Christine C. O'Neal	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$107.55	\$0.00	
10/26/2021	30693	CIRA	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,550.00	\$0.00	
10/26/2021	30694	COASTAL BEND PUBLISHING LLC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$35.00	\$0.00	
10/26/2021	30695	COMMZOOM, LLC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$111.99	\$0.00	
10/26/2021	30696	DEWITT POTH & SON	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$357.38	\$0.00	
10/26/2021	30697	DOLLAR GENERAL CORPORATION	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$90.05	\$0.00	
10/26/2021	30698	FIRETRON, INC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$155.00	\$0.00	
10/26/2021	30699	GHS LIMITED	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,246.56	\$0.00	
10/26/2021	30700	GOLDEN CRESCENT COMMUNICATION	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,065.60	\$0.00	
10/26/2021	30701	GOLIAD COUNTY TAX COLLECTOR	AP Checks 30678 - 30729	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
10/26/2021	30702	GOLIAD FEED COMPANY	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$393.35	\$0.00	
10/26/2021	30703	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$319.00	\$0.00	
10/26/2021	30704	GULF COAST PAPER CO., INC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$75.22	\$0.00	
10/26/2021	30705	ICS JAIL SUPPLIES INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$266.28	\$0.00	
10/26/2021	30706	JAMES L. SCHULZE	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$2,000.00	\$0.00	
10/26/2021	30707	JAMES SODERHOLTZ	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,311.45	\$0.00	
10/26/2021	30708	KEITH W. LEMKE DBA	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$135.00	\$0.00	
10/26/2021	30709	LAUGER COMPANIES INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$28,314.75	\$0.00	
10/26/2021	30710	LUIS VASQUEZ DBA	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$293.50	\$0.00	
10/26/2021	30711	MATERA PAPER COMPANY INC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$233.29	\$0.00	
10/26/2021	30712	NATIONAL BUGMOBILES INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$100.00	\$0.00	
10/26/2021	30713	NET DATA	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$2,200.00	\$0.00	
10/26/2021	30714	NORTH AMERICAN BENEFITS COMPANY	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$356.76	\$0.00	
10/26/2021	30715	OIL PATCH PETROLEUM INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$3,376.92	\$0.00	
10/26/2021	30716	OMNIBASE SERVICES OF TEXAS, LP	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$330.00	\$0.00	
10/26/2021	30717	PAY & SAVE INC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$32.17	\$0.00	

Bank Register Query

County of Goliad

Date Range - 10/1/2021 To 10/31/2021

Operator: 6

Report Date: 12/14/2021

Page 8 of 8

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563

Date	Check	Referenece	Description	MOD	SRC	CLR	Withdrawals	Deposits
10/26/2021	30718	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$840.38	\$0.00
10/26/2021	30719	PRAXAIR DISTRIBUTION INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$214.87	\$0.00
10/26/2021	30720	Ralph W. Fisher	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$475.00	\$0.00
10/26/2021	30721	Rawley McCoy & Associates, PLLC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$451.42	\$0.00
10/26/2021	30722	RESERVE ACCOUNT THE PITNEY BOWES BANK INC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$2,000.00	\$0.00
10/26/2021	30723	THERMO FLUIDS, INC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$83.50	\$0.00
10/26/2021	30724	VICTORIA ELECTRIC COOP. INC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$402.46	\$0.00
10/26/2021	30725	VULCAN CONSTRUCTION MATERIALS, LP	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$3,636.03	\$0.00
10/26/2021	30726	WAVSPEED, INC.	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$1,461.50	\$0.00
10/26/2021	30727	Winston D. Snell	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$800.00	\$0.00
10/26/2021	30728	XEROX CORP	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$215.81	\$0.00
10/26/2021	30729	ZILLIG AUTOMOTIVE, LLC	AP Checks 30678 - 30729	AP	CK	<input checked="" type="checkbox"/>	\$18.88	\$0.00
10/26/2021	30730	BURNETT CUSTOMS	AP Checks 30730 - 30730	AP	CK	<input checked="" type="checkbox"/>	\$31,874.80	\$0.00
10/26/2021	30731	GOLIAD COUNTY TAX COLLECTOR	AP Checks 30731 - 30731	AP	CK	<input checked="" type="checkbox"/>	\$7.50	\$0.00
Bank Number 10 Totals:							\$487,824.68	\$16,000.74
Grand Totals:							\$487,824.68	\$16,000.74

Report Parameters

Date Range - 10/1/2021 To 10/31/2021

SourceCode - CD, CK, VC

Bank Selection - 10,

All Modules

All Checks

Cleared Dates - All Transactions

All Description values

Withdrawal and Deposit Transactions

All Reference values