

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 1 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/01/2021	30732	WEX FLEET UNIVERSAL	AP Checks 30732 - 30732	AP	CK	<input checked="" type="checkbox"/>	\$8,004.26	\$0.00	
11/03/2021	30733	2D SERVICES, LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$148.00	\$0.00	
11/03/2021	30734	AA Electrical Co	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$130.00	\$0.00	
11/03/2021	30735	ALAMO LUMBER CO.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$11.47	\$0.00	
11/03/2021	30736	ALAN KUNKEL	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$452.50	\$0.00	
11/03/2021	30737	ALONZO MORALES JR	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$635.04	\$0.00	
11/03/2021	30738	AMERITAS LIFE INS. CORP.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$2,933.96	\$0.00	
11/03/2021	30739	Andrew Dimas	AP Checks 30733 - 30793	AP	CK	<input type="checkbox"/>	\$16.32	\$0.00	
11/03/2021	30740	ARNOLD OIL CO. VICTORIA WAREHOUSE	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$388.67	\$0.00	
11/03/2021	30741	AT&T - POB 5001	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$380.81	\$0.00	
11/03/2021	30742	AT&T MOBILITY	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$67.05	\$0.00	
11/03/2021	30743	AZTEC FORD INC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$484.80	\$0.00	
11/03/2021	30744	AZTEC TOILET RENTALS, INC.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$381.50	\$0.00	
11/03/2021	30745	B & G MATERIALS, LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$4,872.85	\$0.00	
11/03/2021	30746	BAKER AND TAYLOR BOOKS	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$47.89	\$0.00	
11/03/2021	30747	BIMBO BAKERIES USA, INC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$101.94	\$0.00	
11/03/2021	30748	BLESSED	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$56.00	\$0.00	
11/03/2021	30749	CLINICAL PATHOLOGY LABS, INC.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$58.96	\$0.00	
11/03/2021	30750	COASTAL BEND PUBLISHING LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$646.00	\$0.00	
11/03/2021	30751	COMMZOOM, LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$174.29	\$0.00	
11/03/2021	30752	CULLEN, CARSNER, SEERDEN & CULLEN,LLP	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$2,967.33	\$0.00	
11/03/2021	30753	DAVID BRUNS	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$515.76	\$0.00	
11/03/2021	30754	DEWITT POTH & SON	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$526.16	\$0.00	
11/03/2021	30755	DIAGNOSTIC IMAGING ASSOC INC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$51.86	\$0.00	
11/03/2021	30756	GOCO WIRELESS INC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$775.00	\$0.00	
11/03/2021	30757	GOLIAD AUTO PARTS	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$436.99	\$0.00	
11/03/2021	30758	GOLIAD FEED COMPANY	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$130.78	\$0.00	
11/03/2021	30759	GOLIAD UTILITY DEPARTMENT	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$1,736.31	\$0.00	
11/03/2021	30760	GovOS, Inc.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$2,472.56	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 2 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/03/2021	30761	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$179.00	\$0.00	
11/03/2021	30762	HANSON PROFESSIONAL SERVICES, INC.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$12,873.08	\$0.00	
11/03/2021	30763	HIGHWAY GARAGE	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$270.00	\$0.00	
11/03/2021	30764	HOLT CAT	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$580.42	\$0.00	
11/03/2021	30765	ICS JAIL SUPPLIES INC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$449.50	\$0.00	
11/03/2021	30766	INDIGENT HEALTHCARE SOLUTIONS	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$1,059.00	\$0.00	
11/03/2021	30767	KENNETH EDWARDS	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$846.16	\$0.00	
11/03/2021	30768	L. CHRIS ILES, P.C.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$250.00	\$0.00	
11/03/2021	30769	LANGFORD COMMUNITY MANAGEMENT	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$11,769.01	\$0.00	
11/03/2021	30770	LEXIPOL	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$360.00	\$0.00	
11/03/2021	30771	LONE STAR EMERGENCY ASSOCIATION, LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$54.41	\$0.00	
11/03/2021	30772	LUIS VASQUEZ DBA	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$677.00	\$0.00	
11/03/2021	30773	MACULA VITREOUS RETINA	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$1,034.74	\$0.00	
11/03/2021	30774	MARY WADE	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$10.82	\$0.00	
11/03/2021	30775	MATERA PAPER COMPANY INC.	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$336.54	\$0.00	
11/03/2021	30776	MP2 ENERGY TEXAS LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$6,885.38	\$0.00	
11/03/2021	30777	OCCUSCREEN LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$23.00	\$0.00	
11/03/2021	30778	OFFICE DEPOT	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$273.73	\$0.00	
11/03/2021	30779	OFFICE OF THE SECRETARY OF STATE	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$275.00	\$0.00	
11/03/2021	30780	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$2,399.51	\$0.00	
11/03/2021	30781	QUILL CORPORATION	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$0.00	\$0.00	
11/03/2021	30782	RELIANT DATA LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$764.00	\$0.00	
11/03/2021	30783	RICOH USA INC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$150.00	\$0.00	
11/03/2021	30784	Service Plumbing	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$130.69	\$0.00	
11/03/2021	30785	SWANSON SERVICES CORP	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$382.01	\$0.00	
11/03/2021	30786	TAC HEALTH BENEFITS POOL	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$71,685.35	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 3 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/03/2021	30787	TDCAA	AP Checks 30733 - 30793	AP	CK	<input type="checkbox"/>	\$75.00	\$0.00	
11/03/2021	30788	TDCJ Cashier	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$339.00	\$0.00	
11/03/2021	30789	VERIZON WIRELESS	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$243.07	\$0.00	
11/03/2021	30790	VICTORIA MORTUARY & CREMATION SERVICES	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$830.00	\$0.00	
11/03/2021	30791	VULCAN CONSTRUCTION MATERIALS, LP	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$1,912.16	\$0.00	
11/03/2021	30792	WARREN GOHLKE	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$1,060.00	\$0.00	
11/03/2021	30793	ZILLIG AUTOMOTIVE, LLC	AP Checks 30733 - 30793	AP	CK	<input checked="" type="checkbox"/>	\$165.14	\$0.00	
11/05/2021	30794	COASTAL BEND PUBLISHING LLC	AP Checks 30794 - 30795	AP	CK	<input type="checkbox"/>	\$739.25	\$0.00	
11/05/2021	30795	INTERMEDIA.net Inc.	AP Checks 30794 - 30795	AP	CK	<input checked="" type="checkbox"/>	\$1,099.00	\$0.00	
11/09/2021	30796	2D SERVICES, LLC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$521.50	\$0.00	
11/09/2021	30797	AT&T - POB 105414	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$63.50	\$0.00	
11/09/2021	30798	AT&T MOBILITY	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$814.53	\$0.00	
11/09/2021	30799	ATASCOSA MATERIALS LLC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$19,286.73	\$0.00	
11/09/2021	30800	AXON ENTERPRISE, INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$375.00	\$0.00	
11/09/2021	30801	B & G MATERIALS, LLC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$33,726.51	\$0.00	
11/09/2021	30802	BIMBO BAKERIES USA, INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$164.66	\$0.00	
11/09/2021	30803	BLESSED	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$40.00	\$0.00	
11/09/2021	30804	BOBWHITE ENERGY SERVICES, LLC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$607.50	\$0.00	
11/09/2021	30805	BOSART LOCK & KEY INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$1,064.10	\$0.00	
11/09/2021	30806	CONSTELLATION NEW ENERGY INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$22.32	\$0.00	
11/09/2021	30807	DANIEL N GARZA DDS DBA	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$157.00	\$0.00	
11/09/2021	30808	DEWITT POTH & SON	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$1,908.31	\$0.00	
11/09/2021	30809	ELECTION SYSTEMS AND SOFTWARE, INC,	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$1,862.27	\$0.00	
11/09/2021	30810	FEDEX	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$53.76	\$0.00	
11/09/2021	30811	Foundation for Trusted Identity	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$44.09	\$0.00	
11/09/2021	30812	GALLS, AN ARAMARK COMPANY	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$1,383.80	\$0.00	
11/09/2021	30813	GOLIAD COMMUNITY CENTER	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$85.45	\$0.00	
11/09/2021	30814	GOLIAD FEED COMPANY	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$180.27	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 4 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/09/2021	30815	H & C CONSTRUCTION CO, INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$62,892.80	\$0.00	
11/09/2021	30816	HLAVINKA EQUIPMENT CO	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$174.16	\$0.00	
11/09/2021	30817	INTERSTATE ALL BATTERY CENTER	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$24.99	\$0.00	
11/09/2021	30818	LINDE GAS & EQUIPMENT INC.	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$35.01	\$0.00	
11/09/2021	30819	LUIS VASQUEZ DBA	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$528.00	\$0.00	
11/09/2021	30820	Mary Elizabeth Jimenez	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$187.50	\$0.00	
11/09/2021	30821	MAYO TORRES	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$316.18	\$0.00	
11/09/2021	30822	MOTOROLA SOLUTIONS INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$4,953.72	\$0.00	
11/09/2021	30823	NATIONAL FARM LIFE INSURANCE COMPANY	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$655.01	\$0.00	
11/09/2021	30824	NEW DISTRIBUTING CO. INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$1,095.63	\$0.00	
11/09/2021	30825	OIL PATCH PETROLEUM INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$9,168.28	\$0.00	
11/09/2021	30826	PAY & SAVE INC.	AP Checks 30796 - 30843	AP	CK	<input type="checkbox"/>	\$18.16	\$0.00	
11/09/2021	30827	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$1,117.47	\$0.00	
11/09/2021	30828	PITNEY BOWES GLOBAL FINANCIAL SVC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$167.73	\$0.00	
11/09/2021	30829	PITNEY BOWES INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$182.68	\$0.00	
11/09/2021	30830	ROBERTS, ODEFEY, WITTE & WALL, LLP	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$37.50	\$0.00	
11/09/2021	30831	SERVICE JUNCTION INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$290.32	\$0.00	
11/09/2021	30832	SIG/Goliad Insurance Agency	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$50.00	\$0.00	
11/09/2021	30833	SUBCARRIER COMMUNICATIONS, INC.	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$525.00	\$0.00	
11/09/2021	30834	TAC RISK MANAGEMENT POOL	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$866.00	\$0.00	
11/09/2021	30835	Tanya Rodriguez	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$30.85	\$0.00	
11/09/2021	30836	TDCJ Cashier	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$5,009.82	\$0.00	
11/09/2021	30837	TEXAS HEALTH CENTER PA	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$80.00	\$0.00	
11/09/2021	30838	VICTORIA ADVOCATE	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$283.70	\$0.00	
11/09/2021	30839	VICTORIA OLIVER CO, INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$209.00	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 5 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/09/2021	30840	VULCAN CONSTRUCTION MATERIALS, LP	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$1,870.16	\$0.00	
11/09/2021	30841	WATERMARK GRAPHICS - VICTORIA	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$161.50	\$0.00	
11/09/2021	30842	XEROX CORP	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$291.38	\$0.00	
11/09/2021	30843	YORKTOWN AUTOMOTIVE SUPPLY INC	AP Checks 30796 - 30843	AP	CK	<input checked="" type="checkbox"/>	\$32.56	\$0.00	
11/09/2021	30844	GOLIAD COUNTY TAX COLLECTOR	AP Checks 30844 - 30844	AP	CK	<input checked="" type="checkbox"/>	\$75.50	\$0.00	
11/15/2021	30845	BURNETT CUSTOMS	AP Checks 30845 - 30845	AP	CK	<input checked="" type="checkbox"/>	\$31,874.80	\$0.00	
11/16/2021	30693	CIRA	AP Checks 30678 - 30729	AP	VC	<input checked="" type="checkbox"/>	\$0.00	\$1,550.00	
11/17/2021	30846	2D SERVICES, LLC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$389.70	\$0.00	
11/17/2021	30847	ABRAMEIT BUILDING and SUPPLY LLC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$379.79	\$0.00	
11/17/2021	30848	Amera-Chem, Inc.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$56.95	\$0.00	
11/17/2021	30849	AT&T MOBILITY	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,385.22	\$0.00	
11/17/2021	30850	ATASCOSA MATERIALS LLC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$46,740.70	\$0.00	
11/17/2021	30851	AZTEC FORD INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$99.87	\$0.00	
11/17/2021	30852	BAKER AND TAYLOR BOOKS	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$440.47	\$0.00	
11/17/2021	30853	BIMBO BAKERIES USA, INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$77.35	\$0.00	
11/17/2021	30854	BOUND TREE MEDICAL, LLC.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$4,828.89	\$0.00	
11/17/2021	30855	CENTERPOINT ENERGY	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$131.80	\$0.00	
11/17/2021	30856	CENTRAL TEXAS AUTOPSY	AP Checks 30846 - 30899	AP	CK	<input type="checkbox"/>	\$12,600.00	\$0.00	
11/17/2021	30857	CINDY'S WRECKER SERVICE	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$300.00	\$0.00	
11/17/2021	30858	CPL BUSINESS	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$116.27	\$0.00	
11/17/2021	30859	CULLIGAN OF VICTORIA	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$239.00	\$0.00	
11/17/2021	30860	DEWITT POTH & SON	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$675.89	\$0.00	
11/17/2021	30861	FEDEX	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$6.75	\$0.00	
11/17/2021	30862	FRIENDS of the TEXAS HISTORICAL COMMISSION	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$330.00	\$0.00	
11/17/2021	30863	GALLS, AN ARAMARK COMPANY	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$336.49	\$0.00	
11/17/2021	30864	GHS LIMITED	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,020.18	\$0.00	
11/17/2021	30865	GOLIAD AUTO PARTS	AP Checks 30846 - 30899	AP	CK	<input type="checkbox"/>	\$1,573.48	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 6 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/17/2021	30866	GOLIAD AUTO SERVICE LLC	AP Checks 30846 - 30899	AP	CK	<input type="checkbox"/>	\$52.50	\$0.00	
11/17/2021	30867	GOLIAD COUNTY TAX COLLECTOR	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$15.00	\$0.00	
11/17/2021	30868	GOLIAD TITLE SERVICES	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$40.00	\$0.00	
11/17/2021	30869	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$368.00	\$0.00	
11/17/2021	30870	H & C CONSTRUCTION CO, INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$141,681.16	\$0.00	
11/17/2021	30871	HIGHWAY GARAGE	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$655.00	\$0.00	
11/17/2021	30872	ICS JAIL SUPPLIES INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$960.41	\$0.00	
11/17/2021	30873	KEITH W. LEMKE DBA	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,120.00	\$0.00	
11/17/2021	30874	KIRBY BRUMBY	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$463.05	\$0.00	
11/17/2021	30875	LOUIS FLORES	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$3,250.00	\$0.00	
11/17/2021	30876	LUIS VASQUEZ DBA	AP Checks 30846 - 30899	AP	CK	<input type="checkbox"/>	\$472.00	\$0.00	
11/17/2021	30877	MATERA PAPER COMPANY INC.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$293.95	\$0.00	
11/17/2021	30878	MELODY'S SOUTHWEST CONSORTIUM	AP Checks 30846 - 30899	AP	CK	<input type="checkbox"/>	\$70.00	\$0.00	
11/17/2021	30879	MICHELLE GARCIA	AP Checks 30846 - 30899	AP	CK	<input type="checkbox"/>	\$307.38	\$0.00	
11/17/2021	30880	NORTH AMERICAN BENEFITS COMPANY	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$356.76	\$0.00	
11/17/2021	30881	OIL PATCH PETROLEUM INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$9,883.44	\$0.00	
11/17/2021	30882	OMAR CANTU PAINTING	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$200.00	\$0.00	
11/17/2021	30883	PAY & SAVE INC.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$25.08	\$0.00	
11/17/2021	30884	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,667.13	\$0.00	
11/17/2021	30885	PITNEY BOWES PURCHASE POWER	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$200.70	\$0.00	
11/17/2021	30886	RELX INC.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$139.00	\$0.00	
11/17/2021	30887	RICOH USA INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$142.00	\$0.00	
11/17/2021	30888	SCHROEDER VOLUNTEER FIRE DEPARTMENT	AP Checks 30846 - 30899	AP	CK	<input type="checkbox"/>	\$30.00	\$0.00	
11/17/2021	30889	SMITH FAMILY AUTOMOTIVE, INC.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$386.37	\$0.00	
11/17/2021	30890	SOLARSTOP, LLC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,350.00	\$0.00	
11/17/2021	30891	STERICYCLE, INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,217.28	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 7 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Referenece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/17/2021	30892	TEXAS RIOGRANDE LEGAL AID,INC.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$9,535.33	\$0.00	
11/17/2021	30893	TEXAS STATE UNIVERSITY / TJCTC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$370.00	\$0.00	
11/17/2021	30894	VICTORIA OLIVER CO, INC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,784.32	\$0.00	
11/17/2021	30895	VULCAN CONSTRUCTION MATERIALS, LP	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$1,782.66	\$0.00	
11/17/2021	30896	West Publishing Corporation	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$139.00	\$0.00	
11/17/2021	30897	WhenToWork, Inc	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$200.00	\$0.00	
11/17/2021	30898	WISS,JANNEY,ELSTNER ASSOCIATES, INC.	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$3,568.92	\$0.00	
11/17/2021	30899	ZILLIG AUTOMOTIVE, LLC	AP Checks 30846 - 30899	AP	CK	<input checked="" type="checkbox"/>	\$765.97	\$0.00	
11/17/2021	30900	Cordial Emergency Medical Services LLC	AP Checks 30900 - 30901	AP	CK	<input checked="" type="checkbox"/>	\$696.60	\$0.00	
11/17/2021	30901	GOLIAD COUNTY TREASURER	AP Checks 30900 - 30901	AP	CK	<input checked="" type="checkbox"/>	\$560.00	\$0.00	
11/17/2021	30902	DIAGNOSTIC IMAGING ASSOC INC	AP Checks 30902 - 30905	AP	CK	<input checked="" type="checkbox"/>	\$8.29	\$0.00	
11/17/2021	30903	GOLIAD FAMILY PRACTICE	AP Checks 30902 - 30905	AP	CK	<input checked="" type="checkbox"/>	\$340.00	\$0.00	
11/17/2021	30904	GOLIAD PHARMACY & GIFTS	AP Checks 30902 - 30905	AP	CK	<input checked="" type="checkbox"/>	\$236.55	\$0.00	
11/17/2021	30905	VICTORIA ORTHOPEDIC CENTER, LLP	AP Checks 30902 - 30905	AP	CK	<input type="checkbox"/>	\$83.79	\$0.00	
11/19/2021	30906	Pamela Lawrence	AP Checks 30906 - 30909	AP	CK	<input checked="" type="checkbox"/>	\$189.24	\$0.00	
11/19/2021	30907	PATRICIA MORALES	AP Checks 30906 - 30909	AP	CK	<input checked="" type="checkbox"/>	\$187.56	\$0.00	
11/19/2021	30908	Ricardo T. Torres Jr.	AP Checks 30906 - 30909	AP	CK	<input type="checkbox"/>	\$129.72	\$0.00	
11/19/2021	30909	SHAWN HAJEK	AP Checks 30906 - 30909	AP	CK	<input checked="" type="checkbox"/>	\$284.48	\$0.00	
11/22/2021	30910	CITIBANK	AP Checks 30910 - 30910	AP	CK	<input type="checkbox"/>	\$6,679.75	\$0.00	
11/23/2021	30911	EXXON MOBIL	AP Checks 30911 - 30911	AP	CK	<input checked="" type="checkbox"/>	\$41.85	\$0.00	
11/23/2021	30912	ABSOLUTE WASTE SERVICES INC	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$3,881.80	\$0.00	
11/23/2021	30913	ALAMO LUMBER CO.	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$71.40	\$0.00	
11/23/2021	30914	BAKER AND TAYLOR BOOKS	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$633.01	\$0.00	
11/23/2021	30915	BOUND TREE MEDICAL, LLC.	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$359.16	\$0.00	
11/23/2021	30916	BRIAN D YANTA	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$79.00	\$0.00	
11/23/2021	30917	CLINICAL PATHOLOGY LABS, INC.	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$61.15	\$0.00	
11/23/2021	30918	COLONIAL LIFE	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$1,272.66	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 8 of 9

Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Referenece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/23/2021	30919	COMMUNITY PATHOLOGY ASSOCIATES	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$45.10	\$0.00	
11/23/2021	30920	COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$520.92	\$0.00	
11/23/2021	30921	DE TAR HEALTHCARE SYSTEM	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$8,102.78	\$0.00	
11/23/2021	30922	DEWITT POTH & SON	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$315.47	\$0.00	
11/23/2021	30923	DIAGNOSTIC IMAGING ASSOC INC	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$75.39	\$0.00	
11/23/2021	30924	EBSCO	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$502.71	\$0.00	
11/23/2021	30925	GOLDEN CRESCENT COMMUNICATION	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$230.40	\$0.00	
11/23/2021	30926	GOLIAD COUNTY TAX COLLECTOR	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
11/23/2021	30927	GOLIAD FAMILY PRACTICE	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$195.00	\$0.00	
11/23/2021	30928	GOLIAD FEED COMPANY	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$156.77	\$0.00	
11/23/2021	30929	GOLIAD PHARMACY & GIFTS	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$10.77	\$0.00	
11/23/2021	30930	GOLIAD TITLE SERVICES	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$16.00	\$0.00	
11/23/2021	30931	GovOS, Inc.	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$2,525.56	\$0.00	
11/23/2021	30932	HLAVINKA EQUIPMENT CO	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$730.00	\$0.00	
11/23/2021	30933	ICS JAIL SUPPLIES INC	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$386.68	\$0.00	
11/23/2021	30934	JAMES L. SCHULZE	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$2,000.00	\$0.00	
11/23/2021	30935	Leland Krauser	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$154.95	\$0.00	
11/23/2021	30936	LUIS VASQUEZ DBA	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$149.00	\$0.00	
11/23/2021	30937	NORMA EDISON	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$153.33	\$0.00	
11/23/2021	30938	NUECES POWER EQUIPMENT	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$1,035.07	\$0.00	
11/23/2021	30939	O'Connor Cattle Company	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$800.00	\$0.00	
11/23/2021	30940	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$1,045.82	\$0.00	
11/23/2021	30941	PRECISION DELTA CORP	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$1,055.60	\$0.00	
11/23/2021	30942	SOUTHERN SOFTWARE, INC	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$9,760.00	\$0.00	
11/23/2021	30943	Tanya Rodriguez	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$34.10	\$0.00	
11/23/2021	30944	TEXAS RIOGRANDE LEGAL AID, INC.	AP Checks 30912 - 30948	AP	CK	<input checked="" type="checkbox"/>	\$9,535.33	\$0.00	
11/23/2021	30945	THE BUG MAN COMPANY	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$175.00	\$0.00	



**Bank Register Query**

County of Goliad

Date Range - 11/1/2021 To 11/30/2021

Operator: 6

Report Date: 12/14/2021

Page 9 of 9

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

Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/23/2021	30946	V. Antonio Benavides MD	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$81.24	\$0.00
11/23/2021	30947	VICTORIA ORTHOPEDIC CENTER, LLP	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$1,044.36	\$0.00
11/23/2021	30948	XEROX CORP	AP Checks 30912 - 30948	AP	CK	<input type="checkbox"/>	\$85.44	\$0.00
<b>Bank Number 10 Totals:</b>							\$647,300.25	\$1,550.00
<b>Grand Totals:</b>							\$647,300.25	\$1,550.00

**Report Parameters**

Date Range - 11/1/2021 To 11/30/2021

SourceCode - CD, CK, VC

Bank Selection - 10,

All Modules

All Checks

Cleared Dates - All Transactions

All Description values

Withdrawal and Deposit Transations

All Reference values