

## Bank Register Query

County of Goliad

Date Range - 1/1/2022 To 1/31/2022

Operator: 6

Report Date: 02/02/2022

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
01/03/2022	31184	WEX FLEET UNIVERSAL	AP Checks 31184 - 31184	AP	CK	<input type="checkbox"/>	\$8,735.55	\$0.00	
01/03/2022	31184	WEX FLEET UNIVERSAL	AP Checks 31184 - 31184	AP	VC	<input type="checkbox"/>	\$0.00	\$8,735.55	
01/03/2022	31185	WEX FLEET UNIVERSAL	AP Checks 31185 - 31185	AP	CK	<input checked="" type="checkbox"/>	\$8,735.55	\$0.00	
01/05/2022	31186	ALAMO LUMBER CO.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$54.94	\$0.00	
01/05/2022	31187	ALLAN'S WRECKER SERVICE, INC.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$422.00	\$0.00	
01/05/2022	31188	AT&T - POB 5001	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$448.34	\$0.00	
01/05/2022	31189	BAKER AND TAYLOR BOOKS	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$268.55	\$0.00	
01/05/2022	31190	BIMBO BAKERIES USA, INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$76.06	\$0.00	
01/05/2022	31191	BOSART LOCK & KEY INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$1,924.80	\$0.00	
01/05/2022	31192	BOUND TREE MEDICAL, LLC.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$1,421.24	\$0.00	
01/05/2022	31193	CENTERPOINT ENERGY	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$42.02	\$0.00	
01/05/2022	31194	CINDY'S WRECKER SERVICE	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$600.00	\$0.00	
01/05/2022	31195	COASTAL BEND PUBLISHING LLC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$58.00	\$0.00	
01/05/2022	31196	COMMZOOM, LLC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$286.28	\$0.00	
01/05/2022	31197	DAVID BENNING SMITH	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$254.12	\$0.00	
01/05/2022	31198	DAVID BRUNS	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$915.60	\$0.00	
01/05/2022	31199	Dennis J. Kowalik	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$38.00	\$0.00	
01/05/2022	31200	DEWITT POTH & SON	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$348.27	\$0.00	
01/05/2022	31201	EAGLE FIRE & SAFETY, INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$295.00	\$0.00	
01/05/2022	31202	FEDEX	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$11.32	\$0.00	
01/05/2022	31203	FIRESTONE COMPLETE AUTO CARE	AP Checks 31186 - 31234	AP	CK	<input type="checkbox"/>	\$19.99	\$0.00	
01/05/2022	31204	FIRETROL PROTECTION SYSTEMS, INC.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$795.20	\$0.00	
01/05/2022	31205	GALLS, AN ARAMARK COMPANY	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$449.99	\$0.00	
01/05/2022	31206	GOCO WIRELESS INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$775.00	\$0.00	
01/05/2022	31207	GOLIAD AUTO PARTS	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$310.90	\$0.00	
01/05/2022	31208	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31186 - 31234	AP	CK	<input type="checkbox"/>	\$15.00	\$0.00	
01/05/2022	31209	GOLIAD FEED COMPANY	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$35.03	\$0.00	

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
01/05/2022	31210	GOLIAD UTILITY DEPARTMENT	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$1,862.76	\$0.00	
01/05/2022	31211	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$179.00	\$0.00	
01/05/2022	31212	HIGHWAY GARAGE	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$285.00	\$0.00	
01/05/2022	31213	HOME & YARD GRAPHICS INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$17,500.00	\$0.00	
01/05/2022	31214	ICS JAIL SUPPLIES INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$443.78	\$0.00	
01/05/2022	31215	INDIGENT HEALTHCARE SOLUTIONS	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$1,059.00	\$0.00	
01/05/2022	31216	INTERMEDIA.net Inc.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$1,099.00	\$0.00	
01/05/2022	31217	KENNETH EDWARDS	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$648.48	\$0.00	
01/05/2022	31218	LINDE GAS & EQUIPMENT INC.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$743.68	\$0.00	
01/05/2022	31219	LOWES PAY & SAVE INC.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$138.10	\$0.00	
01/05/2022	31220	MATERA PAPER COMPANY INC.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$398.75	\$0.00	
01/05/2022	31221	MELODY'S SOUTHWEST CONSORTIUM	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$10.00	\$0.00	
01/05/2022	31222	NATIONAL FARM LIFE INSURANCE COMPANY	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$696.28	\$0.00	
01/05/2022	31223	NEXT STEP COUNSELING and EDUCATION CENTER	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$250.00	\$0.00	
01/05/2022	31224	PERFORMANCE FOOD GROUP INC DBA	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$1,104.62	\$0.00	
01/05/2022	31225	RELIANT DATA LLC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$764.00	\$0.00	
01/05/2022	31226	RICOH USA INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$150.00	\$0.00	
01/05/2022	31227	SHOPPA'S FARM SUPPLY, INC.	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$362.10	\$0.00	
01/05/2022	31228	TAC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$310.00	\$0.00	
01/05/2022	31229	TAC HEALTH BENEFITS POOL	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$74,805.76	\$0.00	
01/05/2022	31230	U.S. POSTMASTER	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$84.00	\$0.00	
01/05/2022	31231	VICTORIA AIR CONDITIONING, LTD	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$263.70	\$0.00	
01/05/2022	31232	WARREN GOHLKE	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$280.00	\$0.00	
01/05/2022	31233	YORKTOWN AUTOMOTIVE SUPPLY INC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$22.94	\$0.00	
01/05/2022	31234	ZILLIG AUTOMOTIVE, LLC	AP Checks 31186 - 31234	AP	CK	<input checked="" type="checkbox"/>	\$1,293.97	\$0.00	

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
01/06/2022	31056	TEXAS COMMISSION ON LAW ENFORCEMENT	AP Checks 31056 - 31056	AP	VC	<input type="checkbox"/>	\$0.00	\$250.00	
01/07/2022		4Q21 Sales Tax Pymt	4Q21 Sales Tax Pymt	GL	CD	<input checked="" type="checkbox"/>	\$150.47	\$0.00	
01/07/2022	25835	SAM'S CLUB - MEMBERSHIP	AP Checks 25793 - 25845	AP	VC	<input type="checkbox"/>	\$0.00	\$285.00	
01/10/2022	31235	AMG PRINTING & MAILING, LLC	AP Checks 31235 - 31235	AP	CK	<input checked="" type="checkbox"/>	\$1,672.23	\$0.00	
01/10/2022	31236	DEWITT POTH & SON	AP Checks 31236 - 31237	AP	CK	<input checked="" type="checkbox"/>	\$327.73	\$0.00	
01/10/2022	31237	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31236 - 31237	AP	CK	<input checked="" type="checkbox"/>	\$7.50	\$0.00	
01/12/2022	31238	A & A CONSTRUCTORS, INC.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$59,148.00	\$0.00	
01/12/2022	31239	ALAMO LUMBER CO.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$39.20	\$0.00	
01/12/2022	31240	ALAN KUNKEL	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$3,563.77	\$0.00	
01/12/2022	31241	ANDER-WESER VOLUNTEER FIRE DEPT.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$16,000.00	\$0.00	
01/12/2022	31242	AT&T MOBILITY	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$814.33	\$0.00	
01/12/2022	31243	AZTEC FORD INC	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$395.42	\$0.00	
01/12/2022	31244	BASS COMPUTERS, INC.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$53.40	\$0.00	
01/12/2022	31245	BIMBO BAKERIES USA, INC	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$184.85	\$0.00	
01/12/2022	31246	BRANNAN PAVING CO., LTD	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$147,913.90	\$0.00	
01/12/2022	31247	C.F. McDonald Eletric, Inc.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$108,000.00	\$0.00	
01/12/2022	31248	CINDY'S WRECKER SERVICE	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$300.00	\$0.00	
01/12/2022	31249	DELTA SPECIALTIES SIGNS & SUPPLY	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$727.80	\$0.00	
01/12/2022	31250	DEWITT POTH & SON	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$278.17	\$0.00	
01/12/2022	31251	FANNIN FIRE DEPT.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$16,000.00	\$0.00	
01/12/2022	31252	FIRETROL PROTECTION SYSTEMS, INC.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$960.00	\$0.00	
01/12/2022	31253	FOURTH ADMIN.REGION OF TEXAS	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$507.00	\$0.00	
01/12/2022	31254	GOLDEN CRESCENT COMMUNICATION	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$512.00	\$0.00	
01/12/2022	31255	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31238 - 31274	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
01/12/2022	31256	GOLIAD FEED COMPANY	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$363.71	\$0.00	

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
01/12/2022	31257	GRACE FUNERAL HOME	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$600.00	\$0.00	
01/12/2022	31258	GT DISTRIBUTORS INC	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$985.46	\$0.00	
01/12/2022	31259	GULF COAST PAPER CO., INC.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$256.07	\$0.00	
01/12/2022	31260	INTERSTATE ALL BATTERY CENTER	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$132.95	\$0.00	
01/12/2022	31261	LOWES PAY & SAVE INC.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$10.33	\$0.00	
01/12/2022	31262	MP2 ENERGY TEXAS LLC	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$5,949.37	\$0.00	
01/12/2022	31263	PETTY CASH FUND	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$39.96	\$0.00	
01/12/2022	31264	PITNEY BOWES GLOBAL FINANCIAL SVC	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$209.58	\$0.00	
01/12/2022	31265	RELX INC.	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$139.00	\$0.00	
01/12/2022	31266	ROTO-ROOTER - VICTORIA	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$401.50	\$0.00	
01/12/2022	31267	SIG/Goliad Insurance Agency	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$274.00	\$0.00	
01/12/2022	31268	TAC	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$1,120.00	\$0.00	
01/12/2022	31269	Tanya Rodriguez	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$30.85	\$0.00	
01/12/2022	31270	TEXAS HEALTH CENTER PA	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$275.00	\$0.00	
01/12/2022	31271	TransUnion Risk and Alternative Data Solutions, In	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$110.00	\$0.00	
01/12/2022	31272	VICTORIA ADVOCATE	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$139.05	\$0.00	
01/12/2022	31273	VICTORIA OLIVER CO, INC	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$300.00	\$0.00	
01/12/2022	31274	VULCAN CONSTRUCTION MATERIALS, LP	AP Checks 31238 - 31274	AP	CK	<input checked="" type="checkbox"/>	\$1,940.28	\$0.00	
01/14/2022	31275	A & A CONSTRUCTORS, INC.	AP Checks 31275 - 31275	AP	CK	<input checked="" type="checkbox"/>	\$35,775.00	\$0.00	
01/14/2022		Charge Bank 01-14-22 - Waiting for Bank Explanatio	Charge Bank 01-14-22 - Waiting for Bank Explanatio	GL	CD	<input checked="" type="checkbox"/>	\$9.00	\$0.00	
01/18/2022	31276	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31276 - 31276	AP	CK	<input checked="" type="checkbox"/>	\$7.50	\$0.00	
01/18/2022	31277	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31277 - 31277	AP	CK	<input type="checkbox"/>	\$30.00	\$0.00	
01/18/2022	31278	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31278 - 31278	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
01/18/2022	31279	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31279 - 31279	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
01/18/2022	31280	GOLIAD COUNTY TAX COI I FCTOR	AP Checks 31280 - 31280	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/18/2022	31281	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31281 - 31281	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00
01/19/2022	31282	ABRAMEIT BUILDING and SUPPLY LLC	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$251.24	\$0.00
01/19/2022	31283	ABSOLUTE WASTE SERVICES INC	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$6,434.37	\$0.00
01/19/2022	31284	ALAN KUNKEL	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$845.00	\$0.00
01/19/2022	31285	ALLISON, BASS & MAGEE, LLP	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$6,250.00	\$0.00
01/19/2022	31286	ALONZO MORALES JR	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$543.76	\$0.00
01/19/2022	31287	AZTEC FORD INC	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$79.03	\$0.00
01/19/2022	31288	BRANNAN PAVING CO., LTD	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$91,139.73	\$0.00
01/19/2022	31289	CENTERPOINT ENERGY	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$183.12	\$0.00
01/19/2022	31290	CONSTELLATION NEW ENERGY INC	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$22.70	\$0.00
01/19/2022	31291	CPL BUSINESS	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$73.65	\$0.00
01/19/2022	31292	CULLIGAN OF VICTORIA	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$115.50	\$0.00
01/19/2022	31293	DAVID BRUNS	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$321.82	\$0.00
01/19/2022	31294	DETAR HEALTHCARE SYSTEM	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$1,169.48	\$0.00
01/19/2022	31295	DEWITT POTH & SON	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$22.17	\$0.00
01/19/2022	31296	DialToneServices, L.P.	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$42.95	\$0.00
01/19/2022	31297	DOLLAR GENERAL CORPORATION	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$28.40	\$0.00
01/19/2022	31298	DTN, LLC	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$618.00	\$0.00
01/19/2022	31299	GHS LIMITED	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$806.65	\$0.00
01/19/2022	31300	GOLIAD AUTO PARTS	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$378.68	\$0.00
01/19/2022	31301	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00
01/19/2022	31302	GOLIAD FAMILY PRACTICE	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$95.00	\$0.00
01/19/2022	31303	GOLIAD FEED COMPANY	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$110.93	\$0.00
01/19/2022	31304	GOLIAD PET ADOPTION, INC.	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$2,500.00	\$0.00
01/19/2022	31305	GOLIAD PHARMACY & GIFTS	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$229.88	\$0.00
01/19/2022	31306	GovOS, Inc.	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$2,504.56	\$0.00
01/19/2022	31307	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$49.00	\$0.00
01/19/2022	31308	HIGHWAY GARAGE	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$825.00	\$0.00

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01/19/2022	31309	JAMES SODERHOLTZ	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$1,293.61	\$0.00	
01/19/2022	31310	KYRISH TRUCK CENTER of VICTORIA	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$2,643.67	\$0.00	
01/19/2022	31311	Leigh Lockwood	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$589.25	\$0.00	
01/19/2022	31312	LOUIS FLORES	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$1,600.00	\$0.00	
01/19/2022	31313	MARY WADE	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$15.32	\$0.00	
01/19/2022	31314	MATERA PAPER COMPANY INC.	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$538.35	\$0.00	
01/19/2022	31315	NATIONAL BUGMOBILES INC	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$100.00	\$0.00	
01/19/2022	31316	NORTH AMERICAN BENEFITS COMPANY	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$356.76	\$0.00	
01/19/2022	31317	NUECES POWER EQUIPMENT	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$1,743.78	\$0.00	
01/19/2022	31318	OMNIBASE SERVICES OF TEXAS, LP	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$186.00	\$0.00	
01/19/2022	31319	PERFORMANCE FOOD GROUP INC DBA	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$1,297.93	\$0.00	
01/19/2022	31320	RICOH USA INC	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$142.00	\$0.00	
01/19/2022	31321	SIG/Goliad Insurance Agency	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$50.00	\$0.00	
01/19/2022	31322	TAC UNEMPLOYMENT FUND	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$5,275.08	\$0.00	
01/19/2022	31323	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$17,537.64	\$0.00	
01/19/2022	31324	TEXAS RIOGRANDE LEGAL AID, INC.	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$9,535.33	\$0.00	
01/19/2022	31325	TURN-KEY MOBILE, INC.	AP Checks 31282 - 31328	AP	CK	<input type="checkbox"/>	\$5,000.00	\$0.00	
01/19/2022	31326	VICTORIA ANESTHESIOLOGY ASSOC.	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$262.17	\$0.00	
01/19/2022	31327	XEROX CORP	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$175.18	\$0.00	
01/19/2022	31328	ZILLIG AUTOMOTIVE, LLC	AP Checks 31282 - 31328	AP	CK	<input checked="" type="checkbox"/>	\$846.78	\$0.00	
01/19/2022	31208	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31186 - 31234	AP	VC	<input type="checkbox"/>	\$0.00	\$15.00	
01/20/2022	31329	AT&T MOBILITY	AP Checks 31329 - 31329	AP	CK	<input checked="" type="checkbox"/>	\$1,251.76	\$0.00	
01/20/2022	31330	Leigh Lockwood	AP Checks 31330 - 31330	AP	CK	<input type="checkbox"/>	\$384.91	\$0.00	
01/20/2022	31311	Leigh Lockwood	AP Checks 31282 - 31328	AP	VC	<input type="checkbox"/>	\$0.00	\$589.25	
01/21/2022	31331	CENTERPOINT ENERGY	AP Checks 31331 - 31332	AP	CK	<input checked="" type="checkbox"/>	\$38.27	\$0.00	
01/21/2022	31332	CITIBANK	AP Checks 31331 - 31332	AP	CK	<input checked="" type="checkbox"/>	\$3,181.11	\$0.00	
01/21/2022	31333	GOLIAD COUNTY TREASURER	AP Checks 31333 - 31333	AP	CK	<input checked="" type="checkbox"/>	\$2,630.00	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 1/1/2022 To 1/31/2022

Operator: 6

Report Date: 02/02/2022

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
01/25/2022	29691	Livrao Balderaz	AP Checks 29654 - 29706	AP	VC	<input type="checkbox"/>	\$0.00	\$32.14	
01/26/2022	31334	ABRAMEIT BUILDING and SUPPLY LLC	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$13.30	\$0.00	
01/26/2022	31335	ALAMO LUMBER CO.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$50.98	\$0.00	
01/26/2022	31336	ARTISTIC CUSTOM BADGES and COINS LLC	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$124.50	\$0.00	
01/26/2022	31337	AZTEC FORD INC	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$1,220.74	\$0.00	
01/26/2022	31338	AZTEC TOILET RENTALS, INC.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$381.50	\$0.00	
01/26/2022	31339	BAKER AND TAYLOR BOOKS	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$116.36	\$0.00	
01/26/2022	31340	BIMBO BAKERIES USA, INC	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$147.42	\$0.00	
01/26/2022	31341	BLESSED	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$65.00	\$0.00	
01/26/2022	31342	BOUND TREE MEDICAL, LLC.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$520.40	\$0.00	
01/26/2022	31343	CERTIFIED LABORATORIES	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$576.41	\$0.00	
01/26/2022	31344	CHRISTINA HERNANDEZ	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$36.59	\$0.00	
01/26/2022	31345	COLONIAL LIFE	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$1,272.66	\$0.00	
01/26/2022	31346	CULLIGAN OF VICTORIA	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$50.90	\$0.00	
01/26/2022	31347	CYNTHIA DELUNA DBA	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$900.00	\$0.00	
01/26/2022	31348	DEWITT POTH & SON	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$728.59	\$0.00	
01/26/2022	31349	ENVIROTECH CARRIERS	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$75.00	\$0.00	
01/26/2022	31350	Frances Smith dba	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$50.00	\$0.00	
01/26/2022	31351	GOLIAD FEED COMPANY	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$274.41	\$0.00	
01/26/2022	31352	GOLIAD TITLE SERVICES	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$34.00	\$0.00	
01/26/2022	31353	ICS JAIL SUPPLIES INC	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$439.79	\$0.00	
01/26/2022	31354	JAMES L. SCHULZE	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$2,000.00	\$0.00	
01/26/2022	31355	LIBERTY TIRE SERVICES LLC	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$1,639.09	\$0.00	
01/26/2022	31356	Livrao Balderaz	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$32.14	\$0.00	
01/26/2022	31357	LOWES PAY & SAVE INC.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$130.12	\$0.00	
01/26/2022	31358	LUIS VASQUEZ DBA	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$133.00	\$0.00	
01/26/2022	31359	MARY WADE	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$34.40	\$0.00	
01/26/2022	31360	MATERA PAPER COMPANY INC.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$474.57	\$0.00	

## Bank Register Query

County of Goliad

Date Range - 1/1/2022 To 1/31/2022

Operator: 6

Report Date: 02/02/2022

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Referenece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
01/26/2022	31361	NUECES POWER EQUIPMENT	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$184.38	\$0.00	
01/26/2022	31362	OFFICE DEPOT	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$88.48	\$0.00	
01/26/2022	31363	OIL PATCH PETROLEUM INC	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$4,280.64	\$0.00	
01/26/2022	31364	Pamela Lawrence	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$445.00	\$0.00	
01/26/2022	31365	PERFORMANCE FOOD GROUP INC DBA	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$833.08	\$0.00	
01/26/2022	31366	SERVICE JUNCTION INC	AP Checks 31334 - 31374	AP	CK	<input checked="" type="checkbox"/>	\$133.00	\$0.00	
01/26/2022	31367	SHOPPA'S FARM SUPPLY, INC.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$94.06	\$0.00	
01/26/2022	31368	SUBCARRIER COMMUNICATIONS, INC.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$525.00	\$0.00	
01/26/2022	31369	SWANSON SERVICES CORP	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$1,352.53	\$0.00	
01/26/2022	31370	TAC	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$175.00	\$0.00	
01/26/2022	31371	VERIZON WIRELESS	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$242.97	\$0.00	
01/26/2022	31372	VICTORIA COUNTY	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$25,128.32	\$0.00	
01/26/2022	31373	WAVSPEED,INC.	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$1,461.50	\$0.00	
01/26/2022	31374	XEROX CORP	AP Checks 31334 - 31374	AP	CK	<input type="checkbox"/>	\$12.16	\$0.00	
01/31/2022	31361	NUECES POWER EQUIPMENT	AP Checks 31334 - 31374	AP	VC	<input type="checkbox"/>	\$0.00	\$184.38	
<b>Bank Number 10 Totals:</b>							\$757,584.56	\$10,091.32	
<b>Grand Totals:</b>							\$757,584.56	\$10,091.32	

### Report Parameters

Date Range - 1/1/2022 To 1/31/2022

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