

Bank Register Query

County of Goliad

Date Range - 12/1/2021 To 12/31/2021

Operator: 6

Report Date: 01/05/2022

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
12/01/2021	30949	ABRAMEIT BUILDING and SUPPLY LLC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$12.90	\$0.00	
12/01/2021	30950	ALAMO LUMBER CO.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$211.20	\$0.00	
12/01/2021	30951	ALLAN'S WRECKER SERVICE, INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$453.00	\$0.00	
12/01/2021	30952	Andrew Lane	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$280.00	\$0.00	
12/01/2021	30953	APPRISS SAFETY	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,996.58	\$0.00	
12/01/2021	30954	ARCADIA PUBLISHING	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$318.86	\$0.00	
12/01/2021	30955	ARTISTIC CUSTOM BADGES and COINS LLC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$596.70	\$0.00	
12/01/2021	30956	AZTEC FORD INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$129.24	\$0.00	
12/01/2021	30957	AZTEC TOILET RENTALS, INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$381.50	\$0.00	
12/01/2021	30958	BIMBO BAKERIES USA, INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$57.12	\$0.00	
12/01/2021	30959	BOSART LOCK & KEY INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$324.95	\$0.00	
12/01/2021	30960	BOUND TREE MEDICAL, LLC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,493.00	\$0.00	
12/01/2021	30961	BURNETT CUSTOMS	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$15,937.40	\$0.00	
12/01/2021	30962	CINDY'S WRECKER SERVICE	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$600.00	\$0.00	
12/01/2021	30963	COASTAL BEND PUBLISHING LLC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$242.40	\$0.00	
12/01/2021	30964	COMMZOOM, LLC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$286.28	\$0.00	
12/01/2021	30965	DELTA SPECIALTIES SIGNS & SUPPLY	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,575.85	\$0.00	
12/01/2021	30966	DEWITT POTH & SON	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$452.10	\$0.00	
12/01/2021	30967	DialToneServices, L.P.	AP Checks 30949 - 31002	AP	CK	<input type="checkbox"/>	\$73.00	\$0.00	
12/01/2021	30968	EVIDENT, INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$65.85	\$0.00	
12/01/2021	30969	FEDEX	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$6.75	\$0.00	
12/01/2021	30970	GALLS, AN ARAMARK COMPANY	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$463.86	\$0.00	
12/01/2021	30971	GOCO WIRELESS INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$775.00	\$0.00	
12/01/2021	30972	GOLDEN CRESCENT COMMUNICATION	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$596.21	\$0.00	
12/01/2021	30973	GOLIAD COUNTY TAX COLLECTOR	AP Checks 30949 - 31002	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
12/01/2021	30974	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$179.00	\$0.00	
12/01/2021	30975	GULF COAST PAPER CO., INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$282.51	\$0.00	
12/01/2021	30976	H LAVINKA EQUIPMENT CO	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$222.64	\$0.00	

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Referenece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
12/01/2021	30977	ICS JAIL SUPPLIES INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$298.50	\$0.00	
12/01/2021	30978	JAMES L. SCHULZE	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$23.78	\$0.00	
12/01/2021	30979	JAMES SODERHOLTZ	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,107.24	\$0.00	
12/01/2021	30980	JOHN CREECH	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$868.56	\$0.00	
12/01/2021	30981	LINDE GAS & EQUIPMENT INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,001.90	\$0.00	
12/01/2021	30982	MATERA PAPER COMPANY INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$356.04	\$0.00	
12/01/2021	30983	NEWEGG.COM	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,097.98	\$0.00	
12/01/2021	30984	PATRICIA MORALES	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$70.56	\$0.00	
12/01/2021	30985	PERFORMANCE FOOD GROUP INC DBA	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,270.38	\$0.00	
12/01/2021	30986	Phoenix Henderson	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$320.00	\$0.00	
12/01/2021	30987	PITNEY BOWES GLOBAL FINANCIAL SVC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$516.00	\$0.00	
12/01/2021	30988	Ralph W. Fisher	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,000.00	\$0.00	
12/01/2021	30989	RELIANT DATA LLC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$764.00	\$0.00	
12/01/2021	30990	RICOH USA INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$150.00	\$0.00	
12/01/2021	30991	SWANSON SERVICES CORP	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,527.01	\$0.00	
12/01/2021	30992	TELEFLEX LLC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$550.00	\$0.00	
12/01/2021	30993	TEXAN GLASS SOUTH, INC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$225.00	\$0.00	
12/01/2021	30994	VERIZON WIRELESS	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$242.97	\$0.00	
12/01/2021	30995	VICTORIA COUNTY JUVENILE SERVICE	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$7,500.00	\$0.00	
12/01/2021	30996	VICTORIA ELECTRIC COOP. INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$342.93	\$0.00	
12/01/2021	30997	VULCAN CONSTRUCTION MATERIALS, LP	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$5,771.90	\$0.00	
12/01/2021	30998	WATERMARK GRAPHICS - VICTORIA	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$177.00	\$0.00	
12/01/2021	30999	WAVSPEED, INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$1,461.50	\$0.00	
12/01/2021	31000	Wholesale Tire	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$764.18	\$0.00	
12/01/2021	31001	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$171.00	\$0.00	
12/01/2021	31002	ZILLIG AUTOMOTIVE, LLC	AP Checks 30949 - 31002	AP	CK	<input checked="" type="checkbox"/>	\$838.72	\$0.00	
12/02/2021	31003	DEWITT POTH & SON	AP Checks 31003 - 31004	AP	CK	<input checked="" type="checkbox"/>	\$430.52	\$0.00	
12/02/2021	31004	WEX FLEET UNIVERSAL	AP Checks 31003 - 31004	AP	CK	<input checked="" type="checkbox"/>	\$9,827.28	\$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	
12/03/2021	31005	INTERMEDIA.net Inc.	AP Checks 31005 - 31005	AP	CK	<input checked="" type="checkbox"/>	\$1,099.00	\$0.00	
12/03/2021	31006	Logo Ventura, Inc.	AP Checks 31006 - 31006	AP	CK	<input checked="" type="checkbox"/>	\$207.60	\$0.00	
12/03/2021	31007	AT&T MOBILITY	AP Checks 31007 - 31007	AP	CK	<input checked="" type="checkbox"/>	\$59.95	\$0.00	
12/07/2021	30118	HLAVINKA EQUIPMENT CO	AP Checks 30093 - 30140	AP	VC	<input checked="" type="checkbox"/>	\$0.00	\$453.56	
12/09/2021	31008	AMERITAS LIFE INS. CORP.	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$2,933.96	\$0.00	
12/09/2021	31009	AT&T - POB 5001	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$445.16	\$0.00	
12/09/2021	31010	AT&T MOBILITY	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$824.73	\$0.00	
12/09/2021	31011	BAKER AND TAYLOR BOOKS	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$140.61	\$0.00	
12/09/2021	31012	BIMBO BAKERIES USA, INC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$161.30	\$0.00	
12/09/2021	31013	BRIAN D YANTA	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$155.06	\$0.00	
12/09/2021	31014	DAVID BRUNS	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$422.24	\$0.00	
12/09/2021	31015	DEWITT POTH & SON	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$560.53	\$0.00	
12/09/2021	31016	ELECTION SYSTEMS AND SOFTWARE, INC,	AP Checks 31008 - 31053	AP	CK	<input type="checkbox"/>	\$110,757.90	\$0.00	
12/09/2021	31017	Friesland Law Firm PLLC	AP Checks 31008 - 31053	AP	CK	<input type="checkbox"/>	\$5.00	\$0.00	
12/09/2021	31018	GOLIAD AUTO PARTS	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$245.20	\$0.00	
12/09/2021	31019	GOLIAD AUTO SERVICE LLC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$15.00	\$0.00	
12/09/2021	31020	GOLIAD FEED COMPANY	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$84.80	\$0.00	
12/09/2021	31021	GOLIAD UTILITY DEPARTMENT	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$2,074.16	\$0.00	
12/09/2021	31022	GOVERNMENT FORMS AND SUPPLIES	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$482.22	\$0.00	
12/09/2021	31023	HIGHWAY GARAGE	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$810.00	\$0.00	
12/09/2021	31024	HLAVINKA EQUIPMENT CO	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$255.90	\$0.00	
12/09/2021	31025	HOME & YARD GRAPHICS INC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$3,500.00	\$0.00	
12/09/2021	31026	ICS JAIL SUPPLIES INC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$678.60	\$0.00	
12/09/2021	31027	INDIGENT HEALTHCARE SOLUTIONS	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$1,059.00	\$0.00	
12/09/2021	31028	JAMES L. SCHULZE	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$681.73	\$0.00	
12/09/2021	31029	JANWAY COMPANY USA, INC.	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$343.00	\$0.00	
12/09/2021	31030	JOHN CREECH	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$64.31	\$0.00	
12/09/2021	31031	KENNETH EDWARDS	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$670.88	\$0.00	

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
12/09/2021	31032	LINDE GAS & EQUIPMENT INC.	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$36.01	\$0.00	
12/09/2021	31033	LOWES PAY & SAVE INC.	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$15.47	\$0.00	
12/09/2021	31034	MATERA PAPER COMPANY INC.	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$248.05	\$0.00	
12/09/2021	31035	MAYO TORRES	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$124.95	\$0.00	
12/09/2021	31036	NATIONAL FARM LIFE INSURANCE COMPANY	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$737.55	\$0.00	
12/09/2021	31037	NET DATA	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$20,310.00	\$0.00	
12/09/2021	31038	NUECES POWER EQUIPMENT	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$1,571.67	\$0.00	
12/09/2021	31039	Pamela Lawrence	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$72.24	\$0.00	
12/09/2021	31040	PERFORMANCE FOOD GROUP INC DBA	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$103.89	\$0.00	
12/09/2021	31041	ROBERT MORALES	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$170.00	\$0.00	
12/09/2021	31042	San Jacinto Title Services	AP Checks 31008 - 31053	AP	CK	<input type="checkbox"/>	\$6.00	\$0.00	
12/09/2021	31043	SCOTT MERRIMAN INC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$553.61	\$0.00	
12/09/2021	31044	SOLARSTOP, LLC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$145.00	\$0.00	
12/09/2021	31045	SOUTHERN TIRE MART	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$818.75	\$0.00	
12/09/2021	31046	SUBCARRIER COMMUNICATIONS, INC.	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$525.00	\$0.00	
12/09/2021	31047	TAC HEALTH BENEFITS POOL	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$72,465.69	\$0.00	
12/09/2021	31048	Tanya Rodriguez	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$21.10	\$0.00	
12/09/2021	31049	VICKIE QUINN	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$28.04	\$0.00	
12/09/2021	31050	VICTORIA ADVOCATE	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$347.40	\$0.00	
12/09/2021	31051	WARREN GOHLKE	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$530.00	\$0.00	
12/09/2021	31052	YORKTOWN AUTOMOTIVE SUPPLY INC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$116.39	\$0.00	
12/09/2021	31053	ZILLIG AUTOMOTIVE, LLC	AP Checks 31008 - 31053	AP	CK	<input checked="" type="checkbox"/>	\$2,326.35	\$0.00	
12/10/2021	31054	ATASCOSA MATERIALS LLC	AP Checks 31054 - 31055	AP	CK	<input checked="" type="checkbox"/>	\$31,847.70	\$0.00	
12/10/2021	31055	H & C CONSTRUCTION CO, INC	AP Checks 31054 - 31055	AP	CK	<input checked="" type="checkbox"/>	\$100,547.88	\$0.00	
12/13/2021	31056	TEXAS COMMISSION ON LAW ENFORCEMENT	AP Checks 31056 - 31056	AP	CK	<input type="checkbox"/>	\$250.00	\$0.00	
12/13/2021	30893	TEXAS STATE UNIVERSITY / T ICTC	AP Checks 30846 - 30899	AP	VC	<input checked="" type="checkbox"/>	\$0.00	\$370.00	

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Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
12/14/2021	31057	GOLIAD COUNTY SHERIFF'S OFFICE	AP Checks 31057 - 31057	AP	CK	<input checked="" type="checkbox"/>	\$5,000.00	\$0.00
12/15/2021	31058	S & J Catering	AP Checks 31058 - 31058	AP	CK	<input checked="" type="checkbox"/>	\$500.00	\$0.00
12/15/2021	31059	AZTEC FORD INC	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$65.35	\$0.00
12/15/2021	31060	BAKER AND TAYLOR BOOKS	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$434.06	\$0.00
12/15/2021	31061	BOSART LOCK & KEY INC	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$203.45	\$0.00
12/15/2021	31062	BOUND TREE MEDICAL, LLC.	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$1,007.46	\$0.00
12/15/2021	31063	BRIAN D YANTA	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$74.92	\$0.00
12/15/2021	31064	CINDY'S WRECKER SERVICE	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$300.00	\$0.00
12/15/2021	31065	CONSTELLATION NEW ENERGY INC	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$22.32	\$0.00
12/15/2021	31066	CPL BUSINESS	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$55.93	\$0.00
12/15/2021	31067	CULLIGAN OF VICTORIA	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$193.71	\$0.00
12/15/2021	31068	DOLLAR GENERAL CORPORATION	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$53.74	\$0.00
12/15/2021	31069	ELECTION SYSTEMS AND SOFTWARE, INC,	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$8,755.13	\$0.00
12/15/2021	31070	FORENSIC and CLINICAL PSYCHOLOGY INC.	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$2,550.00	\$0.00
12/15/2021	31071	GALLS, AN ARAMARK COMPANY	AP Checks 31059 - 31109	AP	CK	<input type="checkbox"/>	\$570.10	\$0.00
12/15/2021	31072	GHG CORPORATION	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$3,587.85	\$0.00
12/15/2021	31073	GHS LIMITED	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$656.32	\$0.00
12/15/2021	31074	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$7.50	\$0.00
12/15/2021	31075	GOLIAD TITLE SERVICES	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$8.00	\$0.00
12/15/2021	31076	H & C CONSTRUCTION CO, INC	AP Checks 31059 - 31109	AP	CK	<input type="checkbox"/>	\$70,035.20	\$0.00
12/15/2021	31077	HUDSON'S ENGRAVING AND GIFTS	AP Checks 31059 - 31109	AP	CK	<input type="checkbox"/>	\$14.50	\$0.00
12/15/2021	31078	INITIALLY YOURS / The Monogram Shop	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$40.00	\$0.00
12/15/2021	31079	JAMES L. SCHULZE	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$7.00	\$0.00
12/15/2021	31080	JAMES SODERHOLTZ	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$704.56	\$0.00
12/15/2021	31081	JAYNE HOFF	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$81.80	\$0.00
12/15/2021	31082	KEVIN FAGG	AP Checks 31059 - 31109	AP	CK	<input type="checkbox"/>	\$2.00	\$0.00

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12/15/2021	31083	Lauren Heard	AP Checks 31059 - 31109	AP	CK	<input type="checkbox"/>	\$500.00	\$0.00	
12/15/2021	31084	LEGACY DISPOSAL & SANITATION	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$255.00	\$0.00	
12/15/2021	31085	LINDE GAS & EQUIPMENT INC.	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$289.76	\$0.00	
12/15/2021	31086	LOUIS FLORES	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$3,250.00	\$0.00	
12/15/2021	31087	LOWES HOME CENTERS INC	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$806.55	\$0.00	
12/15/2021	31088	LUIS VASQUEZ DBA	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$98.00	\$0.00	
12/15/2021	31089	MELODY'S SOUTHWEST CONSORTIUM	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$375.00	\$0.00	
12/15/2021	31090	MP2 ENERGY TEXAS LLC	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$6,432.68	\$0.00	
12/15/2021	31091	NORMA EDISON	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$269.32	\$0.00	
12/15/2021	31092	OVERDRIVE, INC.	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$1,500.00	\$0.00	
12/15/2021	31093	PERFORMANCE FOOD GROUP INC DBA	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$2,035.86	\$0.00	
12/15/2021	31094	RELX INC.	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$139.00	\$0.00	
12/15/2021	31095	SHOPPA'S FARM SUPPLY, INC.	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$3,998.54	\$0.00	
12/15/2021	31096	STANDARD PRINTING COMPANY	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$178.00	\$0.00	
12/15/2021	31097	TAC	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$125.00	\$0.00	
12/15/2021	31098	TEXAS POLICE ASSOCIATION	AP Checks 31059 - 31109	AP	CK	<input type="checkbox"/>	\$90.00	\$0.00	
12/15/2021	31099	TEXAS RIOGRANDE LEGAL AID, INC.	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$9,535.33	\$0.00	
12/15/2021	31100	TEXAS STATE UNIVERSITY / TJCTC	AP Checks 31059 - 31109	AP	CK	<input type="checkbox"/>	\$315.00	\$0.00	
12/15/2021	31101	TK ELEVATOR	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$845.37	\$0.00	
12/15/2021	31102	TransUnion Risk and Alternative Data Solutions, In	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$174.31	\$0.00	
12/15/2021	31103	Unit Petroleum Company	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$12.00	\$0.00	
12/15/2021	31104	VICTORIA AIR CONDITIONING, LTD	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$616.80	\$0.00	
12/15/2021	31105	Wallace Saage	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$58.00	\$0.00	
12/15/2021	31106	WATERMARK GRAPHICS - VICTORIA	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$67.50	\$0.00	
12/15/2021	31107	West Publishing Corporation	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$89.00	\$0.00	
12/15/2021	31108	XEROX CORP	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$196.72	\$0.00	
12/15/2021	31109	ZILLIG AUTOMOTIVE, LLC	AP Checks 31059 - 31109	AP	CK	<input checked="" type="checkbox"/>	\$126.80	\$0.00	

Bank Register Query

County of Goliad

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Operator: 6

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
12/15/2021	30908	Ricardo T. Torres Jr.	AP Checks 30906 - 30909	AP	VC	<input checked="" type="checkbox"/>	\$0.00	\$129.72	
12/20/2021	31110	GOLIAD COUNTY APPRAISAL	AP Checks 31110 - 31110	AP	CK	<input checked="" type="checkbox"/>	\$55,806.00	\$0.00	
12/21/2021	31111	ABSOLUTE WASTE SERVICES INC	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$6,913.57	\$0.00	
12/21/2021	31112	ALAMO LUMBER CO.	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$192.16	\$0.00	
12/21/2021	31113	ALONZO MORALES JR	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$654.08	\$0.00	
12/21/2021	31114	AT&T MOBILITY	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$1,353.79	\$0.00	
12/21/2021	31115	AZTEC FORD INC	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$60.03	\$0.00	
12/21/2021	31116	BAKER AND TAYLOR BOOKS	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$195.36	\$0.00	
12/21/2021	31117	BIMBO BAKERIES USA, INC	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$71.92	\$0.00	
12/21/2021	31118	BOUND TREE MEDICAL, LLC.	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$3,520.46	\$0.00	
12/21/2021	31119	CENTERPOINT ENERGY	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$146.62	\$0.00	
12/21/2021	31120	CINDY'S WRECKER SERVICE	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$300.00	\$0.00	
12/21/2021	31121	CITIBANK	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$6,375.81	\$0.00	
12/21/2021	31122	COLONIAL LIFE	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$1,272.66	\$0.00	
12/21/2021	31123	COMMUNITY PATHOLOGY ASSOCIATES	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$123.59	\$0.00	
12/21/2021	31124	DAVID B HENSLEY PhD	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$300.00	\$0.00	
12/21/2021	31125	DETAR HEALTHCARE SYSTEM	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$496.69	\$0.00	
12/21/2021	31126	DIAGNOSTIC IMAGING ASSOC INC	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$120.29	\$0.00	
12/21/2021	31127	DialToneServices, L.P.	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$42.95	\$0.00	
12/21/2021	31128	FRAZER, LTD.	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$888.28	\$0.00	
12/21/2021	31129	GOLIAD AUTO PARTS	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$106.99	\$0.00	
12/21/2021	31130	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
12/21/2021	31131	GOLIAD FAMILY PRACTICE	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$395.00	\$0.00	
12/21/2021	31132	GOLIAD PHARMACY & GIFTS	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$418.85	\$0.00	
12/21/2021	31133	GREAT AMERICA FINANCIAL SVCS CORP	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$368.00	\$0.00	
12/21/2021	31134	GULF BEND CENTER MH/MR	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$13,900.00	\$0.00	
12/21/2021	31135	HERMAN G. LEONG, MD PA	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$135.60	\$0.00	

Bank Register Query

County of Goliad

Date Range - 12/1/2021 To 12/31/2021

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Bank: 10 GOLIAD NATIONAL BANK / TREASURER FUND CHECKING Acct#- 51008563									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
12/21/2021	31136	HIGHWAY GARAGE	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$270.00	\$0.00	
12/21/2021	31137	INITIALLY YOURS / The Monogram Shop	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$40.00	\$0.00	
12/21/2021	31138	JAMES L. SCHULZE	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$2,000.00	\$0.00	
12/21/2021	31139	JAMES V FRENCH DBA	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$2,387.29	\$0.00	
12/21/2021	31140	JOHN L. MCNEILL, D.O., P.A.	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$5,000.00	\$0.00	
12/21/2021	31141	KLIEM & ASSOCIATES PLLC	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$82.50	\$0.00	
12/21/2021	31142	LONE STAR EMERGENCY ASSOCIATION, LLC	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$101.00	\$0.00	
12/21/2021	31143	LUIS VASQUEZ DBA	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$238.00	\$0.00	
12/21/2021	31144	MATERA PAPER COMPANY INC.	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$451.50	\$0.00	
12/21/2021	31145	NUECES POWER EQUIPMENT	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$184.38	\$0.00	
12/21/2021	31146	PERFORMANCE FOOD GROUP INC DBA	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$954.80	\$0.00	
12/21/2021	31147	PRIHODA GRAVEL COMPANY	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$700.92	\$0.00	
12/21/2021	31148	RICOH USA INC	AP Checks 31111 - 31155	AP	CK	<input checked="" type="checkbox"/>	\$167.02	\$0.00	
12/21/2021	31149	STANFORD VACUUM SERVICE INC	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$590.00	\$0.00	
12/21/2021	31150	TEXAS ROAD and SIGN SUPPLY, LLC	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$405.72	\$0.00	
12/21/2021	31151	TownCloud, Inc.	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$855.00	\$0.00	
12/21/2021	31152	VICTORIA OLIVER CO, INC	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$234.00	\$0.00	
12/21/2021	31153	Wholesale Tire	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$902.80	\$0.00	
12/21/2021	31154	XEROX CORP	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$85.44	\$0.00	
12/21/2021	31155	ZILLIG AUTOMOTIVE, LLC	AP Checks 31111 - 31155	AP	CK	<input type="checkbox"/>	\$756.22	\$0.00	
12/21/2021	31156	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31156 - 31156	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00	
12/29/2021	31157	ACME SAW & TOOL SERVICE	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$413.99	\$0.00	
12/29/2021	31158	AZTEC FORD INC	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$62.01	\$0.00	
12/29/2021	31159	AZTEC TOILET RENTALS, INC.	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$381.50	\$0.00	
12/29/2021	31160	DEWITT POTH & SON	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$199.16	\$0.00	
12/29/2021	31161	FEDEX	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$5.80	\$0.00	
12/29/2021	31162	GOLIAD COUNTY TREASURER	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$1,050.00	\$0.00	
12/29/2021	31163	GovOS, Inc.	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$2,427.56	\$0.00	

Bank Register Query

County of Goliad

Date Range - 12/1/2021 To 12/31/2021

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

Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
12/29/2021	31164	GULF COAST PAPER CO., INC.	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$129.68	\$0.00
12/29/2021	31165	HANJAK INDUSTRIES LLC	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$950.00	\$0.00
12/29/2021	31166	HNAVINKA EQUIPMENT CO	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$301.64	\$0.00
12/29/2021	31167	LEGAL DIRECTORIES	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$15.50	\$0.00
12/29/2021	31168	LUIS VASQUEZ DBA	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$116.00	\$0.00
12/29/2021	31169	NORTH AMERICAN BENEFITS COMPANY	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$356.76	\$0.00
12/29/2021	31170	PERFORMANCE FOOD GROUP INC DBA	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$1,278.29	\$0.00
12/29/2021	31171	TAC RISK MANAGEMENT POOL	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$11,732.00	\$0.00
12/29/2021	31172	VERIZON WIRELESS	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$242.97	\$0.00
12/29/2021	31173	VICTORIA ELECTRIC COOP. INC.	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$305.19	\$0.00
12/29/2021	31174	WAVSPEED,INC.	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$1,461.50	\$0.00
12/29/2021	31175	Wholesale Tire	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$139.88	\$0.00
12/29/2021	31176	ZILLIG AUTOMOTIVE, LLC	AP Checks 31157 - 31176	AP	CK	<input type="checkbox"/>	\$132.39	\$0.00
12/29/2021	31177	DIAGNOSTIC IMAGING ASSOC INC	AP Checks 31177 - 31180	AP	CK	<input type="checkbox"/>	\$158.93	\$0.00
12/29/2021	31178	GOLIAD FAMILY PRACTICE	AP Checks 31177 - 31180	AP	CK	<input type="checkbox"/>	\$455.00	\$0.00
12/29/2021	31179	V. Antonio Benavides MD	AP Checks 31177 - 31180	AP	CK	<input type="checkbox"/>	\$47.68	\$0.00
12/29/2021	31180	VICTORIA ORTHOPEDIC CENTER, LLP	AP Checks 31177 - 31180	AP	CK	<input type="checkbox"/>	\$58.54	\$0.00
12/29/2021	31181	LONE STAR EMERGENCY ASSOCIATION, LLC	AP Checks 31181 - 31181	AP	CK	<input type="checkbox"/>	\$81.24	\$0.00
12/29/2021	31182	AT&T MOBILITY	AP Checks 31182 - 31183	AP	CK	<input type="checkbox"/>	\$59.99	\$0.00
12/29/2021	31183	GOLIAD COUNTY TAX COLLECTOR	AP Checks 31182 - 31183	AP	CK	<input type="checkbox"/>	\$7.50	\$0.00

Bank Number 10 Totals: \$689,814.36 \$953.28

Grand Totals: \$689,814.36 \$953.28

Report Parameters

Date Range - 12/1/2021 To 12/31/2021

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