

## 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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/08/2021	1267	113	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$976.65	\$0.00	
11/08/2021	1268	136	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$187.00	\$0.00	
11/08/2021	1269	142	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$757.07	\$0.00	
11/08/2021	1270	154	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$850.60	\$0.00	
11/08/2021	1271	169	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$60.00	\$0.00	
11/08/2021	1272	172	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$843.53	\$0.00	
11/08/2021	1273	189	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$184.00	\$0.00	
11/08/2021	1274	237	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$717.56	\$0.00	
11/08/2021	1275	249	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$181.00	\$0.00	
11/08/2021	1276	294	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$85.00	\$0.00	
11/08/2021	1277	298	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$687.08	\$0.00	
11/08/2021	1278	337	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$155.14	\$0.00	
11/08/2021	1279	359	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$162.00	\$0.00	
11/08/2021	1280	1412	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$156.00	\$0.00	
11/08/2021	1281	1434	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$85.00	\$0.00	
11/08/2021	1282	1453	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$193.00	\$0.00	
11/08/2021	1283	1455	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$656.67	\$0.00	
11/08/2021	1284	1458	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$159.00	\$0.00	
11/08/2021	1285	1460	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$60.00	\$0.00	
11/08/2021	1286	1475	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$60.00	\$0.00	
11/08/2021	1287	1477	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$159.00	\$0.00	
11/08/2021	1288	285	Payroll 11/01/2021-11/30/2021	PR	CK	<input type="checkbox"/>	\$141.29	\$0.00	
11/08/2021		Per Pay Period	FED Withholdings	GL	CD	<input type="checkbox"/>	\$196.14	\$0.00	
11/08/2021		Per Pay Period	Medicare Liability	GL	CD	<input type="checkbox"/>	\$184.76	\$0.00	
11/08/2021		Per Pay Period	Soc Sec Liability	GL	CD	<input type="checkbox"/>	\$789.78	\$0.00	
11/09/2021			Child Support	GL	CD	<input type="checkbox"/>	\$564.46	\$0.00	
11/09/2021		Per Pay Period	FED Withholdings	GL	CD	<input type="checkbox"/>	\$13,027.10	\$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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/09/2021			457b	GL	CD	<input type="checkbox"/>	\$10.00	\$0.00
11/09/2021		Per Pay Period	Medicare Liability	GL	CD	<input type="checkbox"/>	\$4,730.62	\$0.00
11/09/2021		Per Pay Period	Soc Sec Liability	GL	CD	<input type="checkbox"/>	\$20,227.32	\$0.00
11/12/2021	11778	1	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,013.51	\$0.00
11/12/2021	11780	4	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,062.00	\$0.00
11/12/2021	11808	8	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,637.60	\$0.00
11/12/2021	11809	12	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,029.68	\$0.00
11/12/2021	11810	13	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,164.49	\$0.00
11/12/2021	11811	14	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,029.43	\$0.00
11/12/2021	11776	16	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,969.26	\$0.00
11/12/2021	11777	17	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,227.99	\$0.00
11/12/2021	11818	20	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$932.75	\$0.00
11/12/2021	11803	22	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,258.51	\$0.00
11/12/2021	11804	23	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$763.47	\$0.00
11/12/2021	11782	24	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$899.11	\$0.00
11/12/2021	11783	29	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$945.02	\$0.00
11/12/2021	11856	30	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,487.34	\$0.00
11/12/2021	11857	31	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,152.86	\$0.00
11/12/2021	11787	32	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$978.64	\$0.00
11/12/2021	11813	34	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$919.63	\$0.00
11/12/2021	11814	35	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,192.42	\$0.00
11/12/2021	11784	36	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$755.16	\$0.00
11/12/2021	11820	37	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,355.13	\$0.00
11/12/2021	11815	38	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$380.56	\$0.00
11/12/2021	11821	39	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$989.78	\$0.00
11/12/2021	11785	40	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,325.67	\$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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/12/2021	11760	44	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,456.64	\$0.00	
11/12/2021	11822	47	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,814.37	\$0.00	
11/12/2021	11755	51	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,147.53	\$0.00	
11/12/2021	11761	52	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,181.93	\$0.00	
11/12/2021	11763	58	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,088.81	\$0.00	
11/12/2021	11770	66	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,146.18	\$0.00	
11/12/2021	11762	67	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$786.42	\$0.00	
11/12/2021	11771	68	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,412.16	\$0.00	
11/12/2021	11788	74	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,233.68	\$0.00	
11/12/2021	11789	75	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,279.84	\$0.00	
11/12/2021	11790	79	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,540.15	\$0.00	
11/12/2021	11774	89	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$528.15	\$0.00	
11/12/2021	11825	93	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,956.41	\$0.00	
11/12/2021	11826	95	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,518.67	\$0.00	
11/12/2021	11827	100	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,048.43	\$0.00	
11/12/2021	11828	120	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,336.91	\$0.00	
11/12/2021	11829	124	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,023.23	\$0.00	
11/12/2021	11830	125	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,870.94	\$0.00	
11/12/2021	11831	153	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,512.36	\$0.00	
11/12/2021	11832	155	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,316.09	\$0.00	
11/12/2021	11816	161	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$419.59	\$0.00	
11/12/2021	11823	177	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$484.38	\$0.00	
11/12/2021	11812	207	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,243.08	\$0.00	
11/12/2021	11791	211	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$686.39	\$0.00	
11/12/2021	11772	212	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,454.93	\$0.00	
11/12/2021	11792	214	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,806.07	\$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 11

Bank: 11      GOLIAD NATIONAL BANK / PAYROLL FUND    Acct#- 51008555

Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/12/2021	11833	230	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,741.01	\$0.00
11/12/2021	11793	246	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$2,786.05	\$0.00
11/12/2021	11834	253	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,644.60	\$0.00
11/12/2021	11756	258	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$708.15	\$0.00
11/12/2021	11807	266	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$417.43	\$0.00
11/12/2021	11757	304	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,435.49	\$0.00
11/12/2021	11835	313	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,056.80	\$0.00
11/12/2021	11794	333	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$80.59	\$0.00
11/12/2021	11819	344	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$772.62	\$0.00
11/12/2021	11824	349	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$538.97	\$0.00
11/12/2021	11836	350	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$631.29	\$0.00
11/12/2021	11837	353	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,098.31	\$0.00
11/12/2021	11838	372	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,850.81	\$0.00
11/12/2021	11781	373	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,426.18	\$0.00
11/12/2021	11779	374	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$2,301.45	\$0.00
11/12/2021	11773	376	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$187.16	\$0.00
11/12/2021	11753	378	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,321.78	\$0.00
11/12/2021	11754	382	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,909.83	\$0.00
11/12/2021	11795	383	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,246.92	\$0.00
11/12/2021	11805	384	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$501.81	\$0.00
11/12/2021	11764	391	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$960.74	\$0.00
11/12/2021	11858	1405	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$277.12	\$0.00
11/12/2021	11786	1408	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$737.52	\$0.00
11/12/2021	11796	1417	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,540.92	\$0.00
11/12/2021	11797	1429	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$2,217.31	\$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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/12/2021	11758	1439	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$644.28	\$0.00
11/12/2021	11839	1440	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,979.70	\$0.00
11/12/2021	11765	1445	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$40.57	\$0.00
11/12/2021	11766	1447	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$917.36	\$0.00
11/12/2021	11798	1448	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$55.23	\$0.00
11/12/2021	11840	1482	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,079.08	\$0.00
11/12/2021	11841	1486	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,174.34	\$0.00
11/12/2021	11842	1487	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,725.15	\$0.00
11/12/2021	11843	1488	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,833.28	\$0.00
11/12/2021	11844	1489	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,449.79	\$0.00
11/12/2021	11775	1490	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$576.17	\$0.00
11/12/2021	11767	1491	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,082.35	\$0.00
11/12/2021	11845	1492	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$2,064.44	\$0.00
11/12/2021	11846	1493	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,678.26	\$0.00
11/12/2021	11847	1494	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,013.82	\$0.00
11/12/2021	11848	1495	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,806.44	\$0.00
11/12/2021	11799	1496	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,692.42	\$0.00
11/12/2021	11817	1498	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$244.01	\$0.00
11/12/2021	11800	1499	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,130.45	\$0.00
11/12/2021	11849	1501	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,300.44	\$0.00
11/12/2021	11850	1505	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,077.39	\$0.00
11/12/2021	11768	1506	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$605.72	\$0.00
11/12/2021	11801	1508	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,592.70	\$0.00
11/12/2021	11806	1509	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$852.84	\$0.00
11/12/2021	11759	1510	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$460.13	\$0.00
11/12/2021	11851	1511	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,013.92	\$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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
11/12/2021	11769	1512	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$372.04	\$0.00	
11/12/2021	11852	1514	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,122.86	\$0.00	
11/12/2021	11802	1515	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$965.72	\$0.00	
11/12/2021	11853	1517	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,899.64	\$0.00	
11/12/2021	11854	1518	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,051.15	\$0.00	
11/12/2021	11855	1519	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$1,008.09	\$0.00	
11/12/2021	11859	1520	Payroll 10/16/2021-10/29/2021	PR	CK	<input type="checkbox"/>	\$828.21	\$0.00	
11/15/2021		2021	RETIREMENT	GL	CD	<input type="checkbox"/>	\$54,951.28	\$0.00	
11/23/2021		NOVEMBER	AFLAC	GL	CD	<input type="checkbox"/>	\$1,046.73	\$0.00	
11/23/2021			Child Support	GL	CD	<input type="checkbox"/>	\$564.46	\$0.00	
11/23/2021		Per Pay Period	FED Withholdings	GL	CD	<input type="checkbox"/>	\$13,220.66	\$0.00	
11/23/2021			457b	GL	CD	<input type="checkbox"/>	\$10.00	\$0.00	
11/23/2021		Per Pay Period	Medicare Liability	GL	CD	<input type="checkbox"/>	\$4,820.74	\$0.00	
11/23/2021		Per Pay Period	Soc Sec Liability	GL	CD	<input type="checkbox"/>	\$20,612.78	\$0.00	
11/26/2021	11886	1	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,013.51	\$0.00	
11/26/2021	11888	4	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,062.01	\$0.00	
11/26/2021	11919	8	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,637.62	\$0.00	
11/26/2021	11920	12	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,029.68	\$0.00	
11/26/2021	11921	13	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,164.49	\$0.00	
11/26/2021	11922	14	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,029.43	\$0.00	
11/26/2021	11884	16	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,969.42	\$0.00	
11/26/2021	11885	17	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,227.99	\$0.00	
11/26/2021	11929	20	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$932.75	\$0.00	
11/26/2021	11914	22	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,258.51	\$0.00	
11/26/2021	11915	23	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$763.47	\$0.00	
11/26/2021	11890	24	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$899.11	\$0.00	
11/26/2021	11891	29	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$945.02	\$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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/26/2021	11967	30	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,487.34	\$0.00
11/26/2021	11968	31	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,152.86	\$0.00
11/26/2021	11895	32	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$978.64	\$0.00
11/26/2021	11924	34	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$919.63	\$0.00
11/26/2021	11925	35	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,192.42	\$0.00
11/26/2021	11892	36	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$755.16	\$0.00
11/26/2021	11931	37	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,355.13	\$0.00
11/26/2021	11926	38	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$325.30	\$0.00
11/26/2021	11932	39	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$980.95	\$0.00
11/26/2021	11893	40	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,325.67	\$0.00
11/26/2021	11868	44	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,456.64	\$0.00
11/26/2021	11862	51	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,147.53	\$0.00
11/26/2021	11869	52	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,181.93	\$0.00
11/26/2021	11870	54	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,049.56	\$0.00
11/26/2021	11872	58	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,088.97	\$0.00
11/26/2021	11878	66	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,146.18	\$0.00
11/26/2021	11871	67	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$786.75	\$0.00
11/26/2021	11879	68	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,412.16	\$0.00
11/26/2021	11896	74	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,335.11	\$0.00
11/26/2021	11897	75	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,328.06	\$0.00
11/26/2021	11898	79	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,227.59	\$0.00
11/26/2021	11882	89	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$528.15	\$0.00
11/26/2021	11936	93	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,903.61	\$0.00
11/26/2021	11937	95	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,528.50	\$0.00
11/26/2021	11938	100	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,009.19	\$0.00
11/26/2021	11939	120	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,233.02	\$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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/26/2021	11940	124	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,340.38	\$0.00
11/26/2021	11941	125	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$2,669.37	\$0.00
11/26/2021	11942	153	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,357.40	\$0.00
11/26/2021	11943	155	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,563.12	\$0.00
11/26/2021	11927	161	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$334.38	\$0.00
11/26/2021	11933	177	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$632.02	\$0.00
11/26/2021	11923	207	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,243.08	\$0.00
11/26/2021	11880	212	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,454.93	\$0.00
11/26/2021	11899	214	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,806.07	\$0.00
11/26/2021	11944	230	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,810.57	\$0.00
11/26/2021	11900	246	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,481.90	\$0.00
11/26/2021	11945	253	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,699.10	\$0.00
11/26/2021	11863	258	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$708.48	\$0.00
11/26/2021	11918	266	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$417.43	\$0.00
11/26/2021	11864	304	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,435.49	\$0.00
11/26/2021	11946	313	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,243.15	\$0.00
11/26/2021	11901	333	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$401.32	\$0.00
11/26/2021	11865	339	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$918.55	\$0.00
11/26/2021	11930	344	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$772.64	\$0.00
11/26/2021	11934	349	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$460.55	\$0.00
11/26/2021	11947	350	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$165.96	\$0.00
11/26/2021	11948	353	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,248.73	\$0.00
11/26/2021	11949	372	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,683.26	\$0.00
11/26/2021	11889	373	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,426.18	\$0.00
11/26/2021	11887	374	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$2,301.45	\$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 11

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/26/2021	11881	376	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$471.77	\$0.00
11/26/2021	11860	378	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,321.78	\$0.00
11/26/2021	11861	382	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,909.83	\$0.00
11/26/2021	11902	383	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,021.38	\$0.00
11/26/2021	11916	384	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$495.43	\$0.00
11/26/2021	11903	390	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$371.58	\$0.00
11/26/2021	11873	391	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$960.74	\$0.00
11/26/2021	11904	397	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$399.45	\$0.00
11/26/2021	11969	1405	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$277.38	\$0.00
11/26/2021	11894	1408	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$737.52	\$0.00
11/26/2021	11905	1417	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$2,417.19	\$0.00
11/26/2021	11906	1429	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$2,027.09	\$0.00
11/26/2021	11866	1439	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$556.44	\$0.00
11/26/2021	11950	1440	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,976.49	\$0.00
11/26/2021	11874	1447	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$917.36	\$0.00
11/26/2021	11907	1448	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$277.86	\$0.00
11/26/2021	11951	1482	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,195.83	\$0.00
11/26/2021	11952	1486	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$132.12	\$0.00
11/26/2021	11953	1487	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,383.29	\$0.00
11/26/2021	11954	1488	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,780.58	\$0.00
11/26/2021	11955	1489	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,262.36	\$0.00
11/26/2021	11883	1490	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$576.17	\$0.00
11/26/2021	11875	1491	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,082.35	\$0.00
11/26/2021	11956	1492	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,772.41	\$0.00
11/26/2021	11957	1493	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,678.26	\$0.00
11/26/2021	11958	1494	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$920.50	\$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 10 of 11

Bank: 11      GOLIAD NATIONAL BANK / PAYROLL FUND    Acct#- 51008555

Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
11/26/2021	11959	1495	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,592.29	\$0.00
11/26/2021	11908	1496	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$2,219.93	\$0.00
11/26/2021	11928	1498	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$214.31	\$0.00
11/26/2021	11909	1499	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,223.14	\$0.00
11/26/2021	11960	1501	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,308.81	\$0.00
11/26/2021	11910	1504	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$852.43	\$0.00
11/26/2021	11961	1505	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,178.96	\$0.00
11/26/2021	11876	1506	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$531.09	\$0.00
11/26/2021	11935	1507	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$364.94	\$0.00
11/26/2021	11911	1508	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,299.04	\$0.00
11/26/2021	11917	1509	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$857.89	\$0.00
11/26/2021	11867	1510	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$499.53	\$0.00
11/26/2021	11962	1511	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,337.81	\$0.00
11/26/2021	11877	1512	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$373.20	\$0.00
11/26/2021	11963	1514	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,184.04	\$0.00
11/26/2021	11912	1515	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,856.71	\$0.00
11/26/2021	11964	1517	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,416.79	\$0.00
11/26/2021	11965	1518	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$963.58	\$0.00
11/26/2021	11966	1519	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,116.42	\$0.00
11/26/2021	11970	1520	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$826.25	\$0.00
11/26/2021	11913	1521	Payroll 10/30/2021-11/12/2021	PR	CK	<input type="checkbox"/>	\$1,739.26	\$0.00

**Bank Number 11 Totals:**                      \$392,189.77                      \$0.00

**Grand Totals:**                                      \$392,189.77                      \$0.00

#### Report Parameters

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

SourceCode - CD, CK, VC

Bank Selection - 11,

All Modules

All Checks

Cleared Dates - All Transactions

**Bank Register Query**

County of Goliad

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

Operator: 6

Report Date: 12/14/2021

Page 11 of 11

All Description values

Withdrawal and Deposit Transactions

All Reference values