

## Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 01/05/2022

Page 1 of 9

| Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555 |       |                |                               |     |     |                          |             |          |
|--|-------|----------------|-------------------------------|-----|-----|--------------------------|-------------|----------|
| Date   | Check | Refernece      | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |
| 12/08/2021   |       |                | Child Support                 | GL  | CD  | <input type="checkbox"/> | \$564.46    | \$0.00   |
| 12/08/2021   |       | Per Pay Period | FED Withholdings              | GL  | CD  | <input type="checkbox"/> | \$18,485.60 | \$0.00   |
| 12/08/2021   |       |                | 457b                          | GL  | CD  | <input type="checkbox"/> | \$10.00     | \$0.00   |
| 12/08/2021   |       | Per Pay Period | Medicare Liability            | GL  | CD  | <input type="checkbox"/> | \$5,766.52  | \$0.00   |
| 12/08/2021   |       | Per Pay Period | Soc Sec Liability             | GL  | CD  | <input type="checkbox"/> | \$24,656.46 | \$0.00   |
| 12/08/2021   |       | 2021           | RETIREMENT                    | GL  | CD  | <input type="checkbox"/> | \$37,011.22 | \$0.00   |
| 12/10/2021   | 11997 | 1              | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,147.05  | \$0.00   |
| 12/10/2021   | 11999 | 4              | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,466.35  | \$0.00   |
| 12/10/2021   | 12027 | 8              | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,038.32  | \$0.00   |
| 12/10/2021   | 12028 | 12             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,660.88  | \$0.00   |
| 12/10/2021   | 12029 | 13             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,164.49  | \$0.00   |
| 12/10/2021   | 12030 | 14             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,443.36  | \$0.00   |
| 12/10/2021   | 11995 | 16             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,969.42  | \$0.00   |
| 12/10/2021   | 11996 | 17             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,098.65  | \$0.00   |
| 12/10/2021   | 12037 | 20             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,319.70  | \$0.00   |
| 12/10/2021   | 12022 | 22             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,885.41  | \$0.00   |
| 12/10/2021   | 12023 | 23             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,770.58  | \$0.00   |
| 12/10/2021   | 12001 | 24             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,492.39  | \$0.00   |
| 12/10/2021   | 12002 | 29             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,609.02  | \$0.00   |
| 12/10/2021   | 12075 | 30             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,487.34  | \$0.00   |
| 12/10/2021   | 12076 | 31             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,555.35  | \$0.00   |
| 12/10/2021   | 12006 | 32             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,358.26  | \$0.00   |
| 12/10/2021   | 12032 | 34             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,683.64  | \$0.00   |
| 12/10/2021   | 12033 | 35             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,711.57  | \$0.00   |
| 12/10/2021   | 12003 | 36             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,033.37  | \$0.00   |
| 12/10/2021   | 12039 | 37             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,910.56  | \$0.00   |
| 12/10/2021   | 12034 | 38             | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$451.93    | \$0.00   |

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Page 2 of 9

| Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct##- 51008555 |       |           |                               |     |     |                          |             |          |
|---|-------|-----------|-------------------------------|-----|-----|--------------------------|-------------|----------|
| Date  | Check | Refernece | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |
| 12/10/2021  | 12040 | 39        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,502.11  | \$0.00   |
| 12/10/2021  | 12004 | 40        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,325.67  | \$0.00   |
| 12/10/2021  | 11979 | 44        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,456.64  | \$0.00   |
| 12/10/2021  | 11973 | 51        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,857.50  | \$0.00   |
| 12/10/2021  | 11980 | 52        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,639.05  | \$0.00   |
| 12/10/2021  | 11981 | 54        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$621.01    | \$0.00   |
| 12/10/2021  | 11983 | 58        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,088.97  | \$0.00   |
| 12/10/2021  | 11990 | 66        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,881.60  | \$0.00   |
| 12/10/2021  | 11982 | 67        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,375.16  | \$0.00   |
| 12/10/2021  | 11991 | 68        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,565.61  | \$0.00   |
| 12/10/2021  | 12007 | 74        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,894.63  | \$0.00   |
| 12/10/2021  | 12008 | 75        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,697.18  | \$0.00   |
| 12/10/2021  | 12009 | 79        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,321.58  | \$0.00   |
| 12/10/2021  | 11993 | 89        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$528.15    | \$0.00   |
| 12/10/2021  | 12044 | 93        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,472.50  | \$0.00   |
| 12/10/2021  | 12045 | 95        | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,875.14  | \$0.00   |
| 12/10/2021  | 12046 | 100       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,192.56  | \$0.00   |
| 12/10/2021  | 12047 | 120       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,261.35  | \$0.00   |
| 12/10/2021  | 12048 | 124       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,234.82  | \$0.00   |
| 12/10/2021  | 12049 | 125       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,561.89  | \$0.00   |
| 12/10/2021  | 12050 | 153       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,676.48  | \$0.00   |
| 12/10/2021  | 12051 | 155       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,957.67  | \$0.00   |
| 12/10/2021  | 12035 | 161       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$482.27    | \$0.00   |
| 12/10/2021  | 12041 | 177       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$548.30    | \$0.00   |
| 12/10/2021  | 12031 | 207       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,243.08  | \$0.00   |
| 12/10/2021  | 11992 | 212       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,454.93  | \$0.00   |

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County of Goliad

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

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Report Date: 01/05/2022

Page 3 of 9

| Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555 |       |           |                               |     |     |                          |             |          |
|--|-------|-----------|-------------------------------|-----|-----|--------------------------|-------------|----------|
| Date   | Check | Refernece | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |
| 12/10/2021   | 12010 | 214       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,806.07  | \$0.00   |
| 12/10/2021   | 12052 | 230       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,662.62  | \$0.00   |
| 12/10/2021   | 12011 | 246       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,224.69  | \$0.00   |
| 12/10/2021   | 12053 | 253       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,638.72  | \$0.00   |
| 12/10/2021   | 11974 | 258       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$971.87    | \$0.00   |
| 12/10/2021   | 12026 | 266       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$465.67    | \$0.00   |
| 12/10/2021   | 11975 | 304       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,435.49  | \$0.00   |
| 12/10/2021   | 12054 | 313       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,284.75  | \$0.00   |
| 12/10/2021   | 11976 | 339       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,099.35  | \$0.00   |
| 12/10/2021   | 12038 | 344       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$939.56    | \$0.00   |
| 12/10/2021   | 12042 | 349       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$353.37    | \$0.00   |
| 12/10/2021   | 12055 | 350       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,512.08  | \$0.00   |
| 12/10/2021   | 12056 | 353       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,329.14  | \$0.00   |
| 12/10/2021   | 12057 | 372       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,847.11  | \$0.00   |
| 12/10/2021   | 12000 | 373       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,426.18  | \$0.00   |
| 12/10/2021   | 11998 | 374       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,301.45  | \$0.00   |
| 12/10/2021   | 11971 | 378       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,462.39  | \$0.00   |
| 12/10/2021   | 11972 | 382       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,909.83  | \$0.00   |
| 12/10/2021   | 12012 | 383       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,224.18  | \$0.00   |
| 12/10/2021   | 12024 | 384       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$571.81    | \$0.00   |
| 12/10/2021   | 11984 | 391       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,087.63  | \$0.00   |
| 12/10/2021   | 12013 | 397       | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$370.12    | \$0.00   |
| 12/10/2021   | 12077 | 1405      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$384.43    | \$0.00   |
| 12/10/2021   | 12005 | 1408      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$737.52    | \$0.00   |
| 12/10/2021   | 12014 | 1417      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,502.93  | \$0.00   |

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County of Goliad

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

Operator: 6

Report Date: 01/05/2022

Page 4 of 9

| Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct##- 51008555 |       |           |                               |     |     |                          |             |          |  |
|---|-------|-----------|-------------------------------|-----|-----|--------------------------|-------------|----------|--|
| Date  | Check | Refernece | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |  |
| 12/10/2021  | 12015 | 1429      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,448.49  | \$0.00   |  |
| 12/10/2021  | 11977 | 1439      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$556.44    | \$0.00   |  |
| 12/10/2021  | 12058 | 1440      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,772.30  | \$0.00   |  |
| 12/10/2021  | 11985 | 1445      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$36.26     | \$0.00   |  |
| 12/10/2021  | 11986 | 1447      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$973.00    | \$0.00   |  |
| 12/10/2021  | 12016 | 1448      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$579.60    | \$0.00   |  |
| 12/10/2021  | 12059 | 1482      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,326.77  | \$0.00   |  |
| 12/10/2021  | 12060 | 1486      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$51.21     | \$0.00   |  |
| 12/10/2021  | 12061 | 1487      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,427.80  | \$0.00   |  |
| 12/10/2021  | 12062 | 1488      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,519.81  | \$0.00   |  |
| 12/10/2021  | 12063 | 1489      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,504.02  | \$0.00   |  |
| 12/10/2021  | 11994 | 1490      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$576.17    | \$0.00   |  |
| 12/10/2021  | 11987 | 1491      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,126.86  | \$0.00   |  |
| 12/10/2021  | 12064 | 1492      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,850.69  | \$0.00   |  |
| 12/10/2021  | 12065 | 1493      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,678.26  | \$0.00   |  |
| 12/10/2021  | 12066 | 1494      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,193.86  | \$0.00   |  |
| 12/10/2021  | 12067 | 1495      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,692.37  | \$0.00   |  |
| 12/10/2021  | 12017 | 1496      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$3,144.76  | \$0.00   |  |
| 12/10/2021  | 12036 | 1498      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$91.67     | \$0.00   |  |
| 12/10/2021  | 12018 | 1499      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,539.09  | \$0.00   |  |
| 12/10/2021  | 12068 | 1501      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,989.09  | \$0.00   |  |
| 12/10/2021  | 12069 | 1505      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,374.88  | \$0.00   |  |
| 12/10/2021  | 11988 | 1506      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$531.09    | \$0.00   |  |
| 12/10/2021  | 12043 | 1507      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$490.17    | \$0.00   |  |
| 12/10/2021  | 12019 | 1508      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,719.68  | \$0.00   |  |
| 12/10/2021  | 12025 | 1509      | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$860.41    | \$0.00   |  |

### Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 01/05/2022

Page 5 of 9

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|--|-------|----------------|-------------------------------|-----|-----|--------------------------|-------------|----------|--|
| Date   | Check | Refernece      | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |  |
| 12/10/2021   | 11978 | 1510           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$171.53    | \$0.00   |  |
| 12/10/2021   | 12070 | 1511           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,584.96  | \$0.00   |  |
| 12/10/2021   | 11989 | 1512           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$92.72     | \$0.00   |  |
| 12/10/2021   | 12071 | 1514           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,344.56  | \$0.00   |  |
| 12/10/2021   | 12020 | 1515           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,506.02  | \$0.00   |  |
| 12/10/2021   | 12072 | 1517           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$2,558.29  | \$0.00   |  |
| 12/10/2021   | 12073 | 1518           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$689.17    | \$0.00   |  |
| 12/10/2021   | 12074 | 1519           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,248.31  | \$0.00   |  |
| 12/10/2021   | 12078 | 1520           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$760.56    | \$0.00   |  |
| 12/10/2021   | 12021 | 1521           | Payroll 11/13/2021-11/26/2021 | PR  | CK  | <input type="checkbox"/> | \$1,291.92  | \$0.00   |  |
| 12/20/2021   |       | JUNE           | AFLAC                         | GL  | CD  | <input type="checkbox"/> | \$1,046.73  | \$0.00   |  |
| 12/20/2021   |       |                | Child Support                 | GL  | CD  | <input type="checkbox"/> | \$564.46    | \$0.00   |  |
| 12/20/2021   |       | Per Pay Period | FED Withholdings              | GL  | CD  | <input type="checkbox"/> | \$13,440.23 | \$0.00   |  |
| 12/20/2021   |       |                | 457b                          | GL  | CD  | <input type="checkbox"/> | \$10.00     | \$0.00   |  |
| 12/20/2021   |       | Per Pay Period | Medicare Liability            | GL  | CD  | <input type="checkbox"/> | \$4,817.22  | \$0.00   |  |
| 12/20/2021   |       | Per Pay Period | Soc Sec Liability             | GL  | CD  | <input type="checkbox"/> | \$20,597.58 | \$0.00   |  |
| 12/24/2021   | 12104 | 1              | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,013.51  | \$0.00   |  |
| 12/24/2021   | 12106 | 4              | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,062.01  | \$0.00   |  |
| 12/24/2021   | 12134 | 8              | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,637.62  | \$0.00   |  |
| 12/24/2021   | 12135 | 12             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,029.68  | \$0.00   |  |
| 12/24/2021   | 12136 | 13             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,164.49  | \$0.00   |  |
| 12/24/2021   | 12137 | 14             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,029.43  | \$0.00   |  |
| 12/24/2021   | 12102 | 16             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,969.42  | \$0.00   |  |
| 12/24/2021   | 12103 | 17             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,227.99  | \$0.00   |  |
| 12/24/2021   | 12144 | 20             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$932.75    | \$0.00   |  |
| 12/24/2021   | 12129 | 22             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,258.51  | \$0.00   |  |
| 12/24/2021   | 12130 | 23             | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$763.47    | \$0.00   |  |

## Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 01/05/2022

Page 6 of 9

| Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555 |       |           |                               |     |     |                          |             |          |  |
|--|-------|-----------|-------------------------------|-----|-----|--------------------------|-------------|----------|--|
| Date   | Check | Refernece | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |  |
| 12/24/2021   | 12108 | 24        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$899.11    | \$0.00   |  |
| 12/24/2021   | 12109 | 29        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$945.02    | \$0.00   |  |
| 12/24/2021   | 12182 | 30        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,487.34  | \$0.00   |  |
| 12/24/2021   | 12183 | 31        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,152.86  | \$0.00   |  |
| 12/24/2021   | 12113 | 32        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$978.64    | \$0.00   |  |
| 12/24/2021   | 12139 | 34        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$919.63    | \$0.00   |  |
| 12/24/2021   | 12140 | 35        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,192.42  | \$0.00   |  |
| 12/24/2021   | 12110 | 36        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$755.16    | \$0.00   |  |
| 12/24/2021   | 12146 | 37        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,355.13  | \$0.00   |  |
| 12/24/2021   | 12141 | 38        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$422.01    | \$0.00   |  |
| 12/24/2021   | 12147 | 39        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$980.95    | \$0.00   |  |
| 12/24/2021   | 12111 | 40        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,325.67  | \$0.00   |  |
| 12/24/2021   | 12086 | 44        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,456.64  | \$0.00   |  |
| 12/24/2021   | 12081 | 51        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,147.53  | \$0.00   |  |
| 12/24/2021   | 12087 | 52        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,181.93  | \$0.00   |  |
| 12/24/2021   | 12088 | 54        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,049.56  | \$0.00   |  |
| 12/24/2021   | 12090 | 58        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,088.97  | \$0.00   |  |
| 12/24/2021   | 12096 | 66        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,146.18  | \$0.00   |  |
| 12/24/2021   | 12089 | 67        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$786.75    | \$0.00   |  |
| 12/24/2021   | 12097 | 68        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,412.16  | \$0.00   |  |
| 12/24/2021   | 12114 | 74        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,235.76  | \$0.00   |  |
| 12/24/2021   | 12115 | 75        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,277.96  | \$0.00   |  |
| 12/24/2021   | 12116 | 79        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,400.59  | \$0.00   |  |
| 12/24/2021   | 12100 | 89        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$528.15    | \$0.00   |  |
| 12/24/2021   | 12151 | 93        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,923.37  | \$0.00   |  |
| 12/24/2021   | 12152 | 95        | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,497.35  | \$0.00   |  |

### Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 01/05/2022

Page 7 of 9

| Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555 |       |           |                               |     |     |                          |             |          |  |
|--|-------|-----------|-------------------------------|-----|-----|--------------------------|-------------|----------|--|
| Date   | Check | Refernece | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |  |
| 12/24/2021   | 12153 | 100       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,020.96  | \$0.00   |  |
| 12/24/2021   | 12154 | 120       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,271.23  | \$0.00   |  |
| 12/24/2021   | 12155 | 124       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,481.71  | \$0.00   |  |
| 12/24/2021   | 12156 | 125       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,528.75  | \$0.00   |  |
| 12/24/2021   | 12157 | 153       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,487.76  | \$0.00   |  |
| 12/24/2021   | 12158 | 155       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,064.51  | \$0.00   |  |
| 12/24/2021   | 12142 | 161       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$393.77    | \$0.00   |  |
| 12/24/2021   | 12148 | 177       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$553.80    | \$0.00   |  |
| 12/24/2021   | 12138 | 207       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,243.08  | \$0.00   |  |
| 12/24/2021   | 12098 | 212       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,454.93  | \$0.00   |  |
| 12/24/2021   | 12117 | 214       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,806.07  | \$0.00   |  |
| 12/24/2021   | 12159 | 230       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,824.91  | \$0.00   |  |
| 12/24/2021   | 12118 | 246       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$2,285.15  | \$0.00   |  |
| 12/24/2021   | 12160 | 253       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,784.41  | \$0.00   |  |
| 12/24/2021   | 12082 | 258       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$708.48    | \$0.00   |  |
| 12/24/2021   | 12133 | 266       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$521.50    | \$0.00   |  |
| 12/24/2021   | 12083 | 304       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,435.49  | \$0.00   |  |
| 12/24/2021   | 12161 | 313       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,314.27  | \$0.00   |  |
| 12/24/2021   | 12119 | 333       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$789.90    | \$0.00   |  |
| 12/24/2021   | 12084 | 339       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$918.55    | \$0.00   |  |
| 12/24/2021   | 12145 | 344       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$772.64    | \$0.00   |  |
| 12/24/2021   | 12149 | 349       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$213.11    | \$0.00   |  |
| 12/24/2021   | 12162 | 350       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$910.91    | \$0.00   |  |
| 12/24/2021   | 12163 | 353       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,357.66  | \$0.00   |  |
| 12/24/2021   | 12164 | 372       | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,559.74  | \$0.00   |  |

## Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 01/05/2022

Page 8 of 9

| Bank: 11   |       | GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555 |                               |     |     |                          |             |          |
|------------|-------|---|-------------------------------|-----|-----|--------------------------|-------------|----------|
| Date       | Check | Refernece   | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |
| 12/24/2021 | 12107 | 373   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,426.18  | \$0.00   |
| 12/24/2021 | 12105 | 374   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$2,301.45  | \$0.00   |
| 12/24/2021 | 12099 | 376   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$337.16    | \$0.00   |
| 12/24/2021 | 12079 | 378   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,321.78  | \$0.00   |
| 12/24/2021 | 12080 | 382   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,909.83  | \$0.00   |
| 12/24/2021 | 12120 | 383   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,279.61  | \$0.00   |
| 12/24/2021 | 12131 | 384   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$500.91    | \$0.00   |
| 12/24/2021 | 12121 | 390   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$767.91    | \$0.00   |
| 12/24/2021 | 12091 | 391   | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$960.74    | \$0.00   |
| 12/24/2021 | 12184 | 1405  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$277.38    | \$0.00   |
| 12/24/2021 | 12112 | 1408  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$737.52    | \$0.00   |
| 12/24/2021 | 12122 | 1417  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,386.93  | \$0.00   |
| 12/24/2021 | 12123 | 1429  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$3,321.20  | \$0.00   |
| 12/24/2021 | 12085 | 1439  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$656.68    | \$0.00   |
| 12/24/2021 | 12165 | 1440  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,817.87  | \$0.00   |
| 12/24/2021 | 12092 | 1447  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$917.36    | \$0.00   |
| 12/24/2021 | 12166 | 1482  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,116.13  | \$0.00   |
| 12/24/2021 | 12167 | 1487  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,383.29  | \$0.00   |
| 12/24/2021 | 12168 | 1488  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,988.58  | \$0.00   |
| 12/24/2021 | 12169 | 1489  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,262.36  | \$0.00   |
| 12/24/2021 | 12101 | 1490  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$576.17    | \$0.00   |
| 12/24/2021 | 12093 | 1491  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,082.35  | \$0.00   |
| 12/24/2021 | 12170 | 1492  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,522.94  | \$0.00   |
| 12/24/2021 | 12171 | 1493  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,678.26  | \$0.00   |
| 12/24/2021 | 12172 | 1494  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,015.98  | \$0.00   |
| 12/24/2021 | 12173 | 1495  | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,358.98  | \$0.00   |



**Bank Register Query**

County of Goliad

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

Operator: 6

Report Date: 01/05/2022

Page 9 of 9

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

| Date       | Check | Refernece | Description                   | MOD | SRC | CLR                      | Withdrawals | Deposits |
|------------|-------|-----------|-------------------------------|-----|-----|--------------------------|-------------|----------|
| 12/24/2021 | 12124 | 1496      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,671.80  | \$0.00   |
| 12/24/2021 | 12143 | 1498      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$94.24     | \$0.00   |
| 12/24/2021 | 12125 | 1499      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,130.69  | \$0.00   |
| 12/24/2021 | 12174 | 1501      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,593.20  | \$0.00   |
| 12/24/2021 | 12175 | 1505      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,035.31  | \$0.00   |
| 12/24/2021 | 12094 | 1506      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$631.93    | \$0.00   |
| 12/24/2021 | 12150 | 1507      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$578.01    | \$0.00   |
| 12/24/2021 | 12126 | 1508      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$689.63    | \$0.00   |
| 12/24/2021 | 12132 | 1509      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$856.63    | \$0.00   |
| 12/24/2021 | 12176 | 1511      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,806.45  | \$0.00   |
| 12/24/2021 | 12095 | 1512      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$419.55    | \$0.00   |
| 12/24/2021 | 12177 | 1514      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,638.20  | \$0.00   |
| 12/24/2021 | 12128 | 1515      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,711.44  | \$0.00   |
| 12/24/2021 | 12178 | 1517      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$2,050.34  | \$0.00   |
| 12/24/2021 | 12179 | 1518      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$963.58    | \$0.00   |
| 12/24/2021 | 12180 | 1519      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$1,141.12  | \$0.00   |
| 12/24/2021 | 12185 | 1520      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$785.08    | \$0.00   |
| 12/24/2021 | 12127 | 1521      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$735.74    | \$0.00   |
| 12/24/2021 | 12181 | 1522      | Payroll 11/27/2021-12/10/2021 | PR  | CK  | <input type="checkbox"/> | \$964.22    | \$0.00   |

**Bank Number 11 Totals:** \$401,537.44 \$0.00

**Grand Totals:** \$401,537.44 \$0.00

**Report Parameters**

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

SourceCode - CD, CK, VC

Bank Selection - 11,

All Modules

All Checks

Cleared Dates - All Transactions

All Description values

Withdrawal and Deposit Transactions

All Reference values