

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 1 of 10

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/04/2022			Child Support	GL	CD	<input checked="" type="checkbox"/>	\$1,288.62	\$0.00
01/04/2022		Per Pay Period	FED Withholdings	GL	CD	<input checked="" type="checkbox"/>	\$14,193.87	\$0.00
01/04/2022			457b	GL	CD	<input checked="" type="checkbox"/>	\$10.00	\$0.00
01/04/2022		Per Pay Period	Medicare Liability	GL	CD	<input checked="" type="checkbox"/>	\$5,033.24	\$0.00
01/04/2022		Per Pay Period	Soc Sec Liability	GL	CD	<input checked="" type="checkbox"/>	\$21,521.20	\$0.00
01/04/2022		2021 DECEMBER	RETIREMENT	GL	CD	<input checked="" type="checkbox"/>	\$40,876.58	\$0.00
01/07/2022	12211	1	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,013.51	\$0.00
01/07/2022	12213	4	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,062.01	\$0.00
01/07/2022	12244	8	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,637.62	\$0.00
01/07/2022	12245	12	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,029.68	\$0.00
01/07/2022	12246	13	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,164.49	\$0.00
01/07/2022	12247	14	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,029.43	\$0.00
01/07/2022	12209	16	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,969.42	\$0.00
01/07/2022	12210	17	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,227.99	\$0.00
01/07/2022	12254	20	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$932.75	\$0.00
01/07/2022	12239	22	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,258.51	\$0.00
01/07/2022	12240	23	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$763.47	\$0.00
01/07/2022	12215	24	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$899.11	\$0.00
01/07/2022	12216	29	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$945.02	\$0.00
01/07/2022	12294	30	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,487.34	\$0.00
01/07/2022	12295	31	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,152.86	\$0.00
01/07/2022	12220	32	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$978.64	\$0.00
01/07/2022	12249	34	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$919.63	\$0.00
01/07/2022	12250	35	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,192.42	\$0.00
01/07/2022	12217	36	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$755.16	\$0.00
01/07/2022	12256	37	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,355.13	\$0.00
01/07/2022	12251	38	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$422.01	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 2 of 10

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/07/2022	12257	39	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$980.95	\$0.00
01/07/2022	12218	40	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,325.67	\$0.00
01/07/2022	12193	44	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,456.64	\$0.00
01/07/2022	12188	51	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,147.53	\$0.00
01/07/2022	12194	52	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,181.93	\$0.00
01/07/2022	12195	54	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,049.56	\$0.00
01/07/2022	12197	58	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,088.97	\$0.00
01/07/2022	12204	66	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,146.18	\$0.00
01/07/2022	12196	67	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$786.75	\$0.00
01/07/2022	12205	68	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,412.16	\$0.00
01/07/2022	12221	74	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,433.58	\$0.00
01/07/2022	12222	75	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,818.33	\$0.00
01/07/2022	12223	79	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,578.80	\$0.00
01/07/2022	12207	89	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$528.15	\$0.00
01/07/2022	12260	93	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,845.11	\$0.00
01/07/2022	12261	95	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,472.75	\$0.00
01/07/2022	12262	100	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,121.68	\$0.00
01/07/2022	12263	120	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,421.56	\$0.00
01/07/2022	12264	124	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,083.28	\$0.00
01/07/2022	12265	125	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,206.89	\$0.00
01/07/2022	12266	153	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,708.99	\$0.00
01/07/2022	12267	155	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,359.76	\$0.00
01/07/2022	12252	161	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$289.19	\$0.00
01/07/2022	12258	177	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$539.47	\$0.00
01/07/2022	12248	207	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,243.08	\$0.00
01/07/2022	12224	211	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$740.65	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 3 of 10

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

Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/07/2022	12206	212	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,454.93	\$0.00
01/07/2022	12225	214	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,806.07	\$0.00
01/07/2022	12268	230	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,341.59	\$0.00
01/07/2022	12226	246	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,533.71	\$0.00
01/07/2022	12269	253	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,094.86	\$0.00
01/07/2022	12189	258	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$708.48	\$0.00
01/07/2022	12243	266	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$456.36	\$0.00
01/07/2022	12190	304	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,435.49	\$0.00
01/07/2022	12270	313	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,315.47	\$0.00
01/07/2022	12227	333	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$380.79	\$0.00
01/07/2022	12191	339	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$918.55	\$0.00
01/07/2022	12255	344	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$772.64	\$0.00
01/07/2022	12271	350	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,098.75	\$0.00
01/07/2022	12272	353	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,230.73	\$0.00
01/07/2022	12273	372	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,713.57	\$0.00
01/07/2022	12214	373	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,426.18	\$0.00
01/07/2022	12212	374	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,301.45	\$0.00
01/07/2022	12186	378	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,321.78	\$0.00
01/07/2022	12187	382	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,909.83	\$0.00
01/07/2022	12228	383	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,095.32	\$0.00
01/07/2022	12241	384	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$497.26	\$0.00
01/07/2022	12229	390	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$368.66	\$0.00
01/07/2022	12198	391	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$960.74	\$0.00
01/07/2022	12230	397	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$367.19	\$0.00
01/07/2022	12296	1405	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$277.38	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 4 of 10

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/07/2022	12219	1408	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$737.52	\$0.00
01/07/2022	12231	1417	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,398.69	\$0.00
01/07/2022	12232	1429	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,941.56	\$0.00
01/07/2022	12192	1439	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$453.09	\$0.00
01/07/2022	12274	1440	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,779.90	\$0.00
01/07/2022	12199	1447	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$917.36	\$0.00
01/07/2022	12233	1448	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,008.34	\$0.00
01/07/2022	12275	1482	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,240.13	\$0.00
01/07/2022	12276	1486	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$250.64	\$0.00
01/07/2022	12277	1487	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,383.29	\$0.00
01/07/2022	12278	1488	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,475.30	\$0.00
01/07/2022	12279	1489	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,317.86	\$0.00
01/07/2022	12208	1490	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$576.17	\$0.00
01/07/2022	12200	1491	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,082.35	\$0.00
01/07/2022	12280	1492	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,762.15	\$0.00
01/07/2022	12281	1493	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,678.26	\$0.00
01/07/2022	12282	1494	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,225.88	\$0.00
01/07/2022	12283	1495	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,586.96	\$0.00
01/07/2022	12234	1496	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,279.77	\$0.00
01/07/2022	12253	1498	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$104.58	\$0.00
01/07/2022	12235	1499	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,725.44	\$0.00
01/07/2022	12284	1501	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,059.82	\$0.00
01/07/2022	12285	1505	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,393.41	\$0.00
01/07/2022	12201	1506	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$613.78	\$0.00
01/07/2022	12259	1507	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$563.55	\$0.00
01/07/2022	12236	1508	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$461.41	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 5 of 10

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/07/2022	12242	1509	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$856.63	\$0.00
01/07/2022	12286	1511	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,443.56	\$0.00
01/07/2022	12202	1512	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$92.72	\$0.00
01/07/2022	12287	1514	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,008.11	\$0.00
01/07/2022	12237	1515	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,007.84	\$0.00
01/07/2022	12288	1517	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$2,076.06	\$0.00
01/07/2022	12289	1518	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,212.76	\$0.00
01/07/2022	12290	1519	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,202.84	\$0.00
01/07/2022	12297	1520	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$794.88	\$0.00
01/07/2022	12238	1521	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$735.74	\$0.00
01/07/2022	12291	1522	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$851.98	\$0.00
01/07/2022	12292	1523	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$1,244.94	\$0.00
01/07/2022	12203	1524	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$278.16	\$0.00
01/07/2022	12293	1525	Payroll 12/11/2021-12/24/2021	PR	CK	<input checked="" type="checkbox"/>	\$761.13	\$0.00
01/14/2022		JUNE	AFLAC	GL	CD	<input checked="" type="checkbox"/>	\$1,046.73	\$0.00
01/21/2022			Child Support	GL	CD	<input checked="" type="checkbox"/>	\$1,288.62	\$0.00
01/21/2022		Per Pay Period	FED Withholdings	GL	CD	<input checked="" type="checkbox"/>	\$14,163.43	\$0.00
01/21/2022			457b	GL	CD	<input checked="" type="checkbox"/>	\$10.00	\$0.00
01/21/2022		Per Pay Period	Medicare Liability	GL	CD	<input checked="" type="checkbox"/>	\$4,874.78	\$0.00
01/21/2022		Per Pay Period	Soc Sec Liability	GL	CD	<input checked="" type="checkbox"/>	\$20,844.00	\$0.00
01/21/2022	12367	88	Payroll 12/25/2021-01/07/2022	PR	VC	<input checked="" type="checkbox"/>	\$0.00	\$383.11
01/21/2022	1296	88	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$383.11	\$0.00
01/21/2022	12323	1	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,013.51	\$0.00
01/21/2022	12325	4	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,062.01	\$0.00
01/21/2022	12351	8	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,637.62	\$0.00
01/21/2022	12352	12	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,029.68	\$0.00
01/21/2022	12353	13	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,164.49	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 6 of 10

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555									
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits	
01/21/2022	12354	14	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,029.43	\$0.00	
01/21/2022	12321	16	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,969.42	\$0.00	
01/21/2022	12322	17	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,227.99	\$0.00	
01/21/2022	12361	20	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$932.75	\$0.00	
01/21/2022	12346	22	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,258.51	\$0.00	
01/21/2022	12347	23	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$763.47	\$0.00	
01/21/2022	12327	24	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$899.11	\$0.00	
01/21/2022	12328	29	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$945.02	\$0.00	
01/21/2022	12399	30	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,487.34	\$0.00	
01/21/2022	12400	31	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,152.86	\$0.00	
01/21/2022	12401	32	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,011.71	\$0.00	
01/21/2022	12356	34	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$919.63	\$0.00	
01/21/2022	12357	35	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,192.42	\$0.00	
01/21/2022	12329	36	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$755.16	\$0.00	
01/21/2022	12363	37	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,355.13	\$0.00	
01/21/2022	12358	38	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$371.35	\$0.00	
01/21/2022	12364	39	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$980.95	\$0.00	
01/21/2022	12330	40	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,325.67	\$0.00	
01/21/2022	12305	44	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,456.64	\$0.00	
01/21/2022	12300	51	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,147.53	\$0.00	
01/21/2022	12306	52	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,181.93	\$0.00	
01/21/2022	12307	54	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,049.56	\$0.00	
01/21/2022	12309	58	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,088.97	\$0.00	
01/21/2022	12316	66	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,146.18	\$0.00	
01/21/2022	12308	67	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$786.75	\$0.00	
01/21/2022	12317	68	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,412.16	\$0.00	

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 7 of 10

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/21/2022	12332	74	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,205.06	\$0.00
01/21/2022	12333	75	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,558.24	\$0.00
01/21/2022	12334	79	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,387.29	\$0.00
01/21/2022	12367	88	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$383.11	\$0.00
01/21/2022	12319	89	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$528.15	\$0.00
01/21/2022	12368	93	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,687.12	\$0.00
01/21/2022	12369	95	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,421.91	\$0.00
01/21/2022	12370	100	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,129.52	\$0.00
01/21/2022	12371	120	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$984.92	\$0.00
01/21/2022	12372	124	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,498.40	\$0.00
01/21/2022	12373	125	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,037.63	\$0.00
01/21/2022	12374	153	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,652.34	\$0.00
01/21/2022	12375	155	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,632.62	\$0.00
01/21/2022	12359	161	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$100.70	\$0.00
01/21/2022	12365	177	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$581.35	\$0.00
01/21/2022	12355	207	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,243.08	\$0.00
01/21/2022	12318	212	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,454.93	\$0.00
01/21/2022	12335	214	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,806.07	\$0.00
01/21/2022	12376	230	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,431.76	\$0.00
01/21/2022	12336	246	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,471.68	\$0.00
01/21/2022	12377	253	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,563.57	\$0.00
01/21/2022	12301	258	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$708.48	\$0.00
01/21/2022	12350	266	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$406.99	\$0.00
01/21/2022	12302	304	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,435.49	\$0.00
01/21/2022	12378	313	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,433.18	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 8 of 10

Bank: 11		GOLIAD NATIONAL BANK / PAYROLL FUND Acct##- 51008555						
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/21/2022	12303	339	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$918.55	\$0.00
01/21/2022	12362	344	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$772.64	\$0.00
01/21/2022	12379	350	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$316.72	\$0.00
01/21/2022	12380	372	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,583.21	\$0.00
01/21/2022	12326	373	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,426.18	\$0.00
01/21/2022	12324	374	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,301.45	\$0.00
01/21/2022	12298	378	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,321.78	\$0.00
01/21/2022	12299	382	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,909.83	\$0.00
01/21/2022	12337	383	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,033.63	\$0.00
01/21/2022	12348	384	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$499.99	\$0.00
01/21/2022	12310	391	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$960.74	\$0.00
01/21/2022	12402	1405	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$277.38	\$0.00
01/21/2022	12331	1408	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$737.52	\$0.00
01/21/2022	12338	1417	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,492.63	\$0.00
01/21/2022	12339	1429	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,314.97	\$0.00
01/21/2022	12304	1439	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$647.39	\$0.00
01/21/2022	12381	1440	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,820.63	\$0.00
01/21/2022	12311	1447	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$917.36	\$0.00
01/21/2022	12340	1480	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$291.21	\$0.00
01/21/2022	12382	1487	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,383.29	\$0.00
01/21/2022	12383	1488	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,599.87	\$0.00
01/21/2022	12384	1489	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,285.33	\$0.00
01/21/2022	12320	1490	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$576.17	\$0.00
01/21/2022	12312	1491	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,082.35	\$0.00
01/21/2022	12385	1492	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,618.33	\$0.00
01/21/2022	12386	1493	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,678.26	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 9 of 10

Bank: 11 GOLIAD NATIONAL BANK / PAYROLL FUND Acct#- 51008555								
Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/21/2022	12387	1494	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,117.91	\$0.00
01/21/2022	12388	1495	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,256.65	\$0.00
01/21/2022	12341	1496	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,614.95	\$0.00
01/21/2022	12360	1498	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$187.20	\$0.00
01/21/2022	12342	1499	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,445.72	\$0.00
01/21/2022	12389	1501	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,086.22	\$0.00
01/21/2022	12343	1504	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$277.86	\$0.00
01/21/2022	12390	1505	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,722.95	\$0.00
01/21/2022	12313	1506	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$613.78	\$0.00
01/21/2022	12366	1507	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$442.63	\$0.00
01/21/2022	12349	1509	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$855.37	\$0.00
01/21/2022	12391	1511	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,108.77	\$0.00
01/21/2022	12314	1512	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$279.32	\$0.00
01/21/2022	12392	1514	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,852.63	\$0.00
01/21/2022	12344	1515	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,031.28	\$0.00
01/21/2022	12393	1517	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$2,086.74	\$0.00
01/21/2022	12394	1518	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,248.73	\$0.00
01/21/2022	12395	1519	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,212.40	\$0.00
01/21/2022	12403	1520	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$810.56	\$0.00
01/21/2022	12345	1521	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,801.39	\$0.00
01/21/2022	12396	1522	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$565.49	\$0.00
01/21/2022	12397	1523	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$1,220.83	\$0.00
01/21/2022	12315	1524	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$164.58	\$0.00
01/21/2022	12398	1525	Payroll 12/25/2021-01/07/2022	PR	CK	<input checked="" type="checkbox"/>	\$389.15	\$0.00
01/25/2022	1294	113	Payroll 01/01/2022-01/14/2022	PR	CK	<input checked="" type="checkbox"/>	\$110.82	\$0.00

Bank Register Query

County of Goliad

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

Operator: 6

Report Date: 02/02/2022

Page 10 of 10

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

Date	Check	Refernece	Description	MOD	SRC	CLR	Withdrawals	Deposits
01/25/2022	1295	142	Payroll 01/01/2022-01/14/2022	PR	CK	<input type="checkbox"/>	\$110.82	\$0.00
01/28/2022			Child Support	GL	CD	<input checked="" type="checkbox"/>	\$1,288.62	\$0.00
Bank Number 11 Totals:							\$383,239.65	\$383.11
Grand Totals:							\$383,239.65	\$383.11

Report Parameters

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

SourceCode - CD, CK, VC

Bank Selection - 11,

All Modules

All Checks

Cleared Dates - All Transactions

All Description values

Withdrawal and Deposit Transations

All Reference values