

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2010 - To Payment Date: 11/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
106600	11/02/2010	Reconciled		11/08/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$33.90	\$33.90	\$0.00
106601	11/02/2010	Reconciled		11/05/2010	Accounts Payable	ALTEX ELECTRONICS LTD	\$399.95	\$399.95	\$0.00
106602	11/02/2010	Reconciled		11/03/2010	Accounts Payable	GUADALUPE COUNTY	\$6,812.89	\$6,812.89	\$0.00
106603	11/02/2010	Reconciled		11/08/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$58.80	\$58.80	\$0.00
106604	11/02/2010	Reconciled		11/08/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,209.68	\$2,209.68	\$0.00
106605	11/02/2010	Reconciled		11/05/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$259.96	\$259.96	\$0.00
106606	11/02/2010	Reconciled		11/08/2010	Accounts Payable	MURPHY, OCTAVIA	\$70.00	\$70.00	\$0.00
106607	11/02/2010	Reconciled		11/09/2010	Accounts Payable	CULLIGAN	\$68.25	\$68.25	\$0.00
106608	11/02/2010	Reconciled		11/10/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$507.83	\$507.83	\$0.00
106609	11/02/2010	Reconciled		11/18/2010	Accounts Payable	MORRIS, THOMAS	\$1,656.60	\$1,656.60	\$0.00
106610	11/02/2010	Reconciled		11/08/2010	Accounts Payable	CARTER'S TIRE CENTER INC	\$79.60	\$79.60	\$0.00
106611	11/02/2010	Reconciled		11/05/2010	Accounts Payable	MINATRA, BONNIE, C.	\$150.00	\$150.00	\$0.00
106612	11/02/2010	Reconciled		11/08/2010	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
106613	11/02/2010	Reconciled		11/05/2010	Accounts Payable	INGRAM READYMIX INC	\$548.25	\$548.25	\$0.00
106614	11/02/2010	Reconciled		11/08/2010	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$34.65	\$34.65	\$0.00
106615	11/02/2010	Reconciled		11/18/2010	Accounts Payable	HILTON COLLEGE STATION	\$793.50	\$793.50	\$0.00
106616	11/02/2010	Reconciled		11/08/2010	Accounts Payable	EXXONMOBIL	\$508.65	\$508.65	\$0.00
106617	11/02/2010	Reconciled		11/09/2010	Accounts Payable	GERONIMO V F D	\$3,316.69	\$3,316.69	\$0.00
106618	11/02/2010	Reconciled		11/05/2010	Accounts Payable	PARKER LUMBER	\$7.49	\$7.49	\$0.00
106619	11/02/2010	Reconciled		11/15/2010	Accounts Payable	CMC METAL RECYCLING	\$9.22	\$9.22	\$0.00
106620	11/02/2010	Reconciled		12/01/2010	Accounts Payable	SAND HILLS V F D	\$3,616.91	\$3,616.91	\$0.00
106621	11/02/2010	Reconciled		11/12/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$500.00	\$500.00	\$0.00
106622	11/02/2010	Reconciled		12/06/2010	Accounts Payable	KINGSBURY V F D	\$7,008.68	\$7,008.68	\$0.00
106623	11/02/2010	Reconciled		11/08/2010	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$75.00	\$75.00	\$0.00
106624	11/02/2010	Reconciled		11/05/2010	Accounts Payable	TRI STATE TRANSMISSION	\$1,898.42	\$1,898.42	\$0.00
106625	11/02/2010	Reconciled		11/05/2010	Accounts Payable	SEGUIN WELDING SERVICE	\$350.00	\$350.00	\$0.00
106626	11/02/2010	Reconciled		11/08/2010	Accounts Payable	ICS	\$2,292.00	\$2,292.00	\$0.00
106627	11/02/2010	Reconciled		11/08/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$45.00	\$45.00	\$0.00
106628	11/02/2010	Reconciled		11/08/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$127.00	\$127.00	\$0.00
106629	11/02/2010	Reconciled		11/08/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$759.30	\$759.30	\$0.00
106630	11/02/2010	Reconciled		11/09/2010	Accounts Payable	BOB BARKER COMPANY INC	\$839.00	\$839.00	\$0.00
106631	11/02/2010	Reconciled		11/10/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$697.95	\$697.95	\$0.00
106632	11/02/2010	Reconciled		11/12/2010	Accounts Payable	JANDT AND JANDT	\$450.00	\$450.00	\$0.00
106633	11/02/2010	Reconciled		11/09/2010	Accounts Payable	NORTHERN SAFETY CO INC	\$815.34	\$815.34	\$0.00
106634	11/02/2010	Reconciled		11/09/2010	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$198.00	\$198.00	\$0.00
106635	11/02/2010	Reconciled		11/09/2010	Accounts Payable	BEN E KEITH FOODS	\$2,906.23	\$2,906.23	\$0.00
106636	11/02/2010	Reconciled		11/10/2010	Accounts Payable	GUERRERO, ELIZABETH	\$70.00	\$70.00	\$0.00
106637	11/02/2010	Reconciled		11/08/2010	Accounts Payable	DIR	\$831.04	\$831.04	\$0.00

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106638	11/02/2010	Reconciled		11/08/2010	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$626.88	\$626.88	\$0.00
106639	11/02/2010	Reconciled		11/10/2010	Accounts Payable	GEMPLERS INC	\$207.05	\$207.05	\$0.00
106640	11/02/2010	Reconciled		11/08/2010	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,113.15	\$1,113.15	\$0.00
106641	11/02/2010	Reconciled		11/08/2010	Accounts Payable	OFFICE DEPOT	\$2,002.47	\$2,002.47	\$0.00
106642	11/02/2010	Reconciled		11/04/2010	Accounts Payable	CASTELLANOS, EDMUNDO	\$70.00	\$70.00	\$0.00
106643	11/02/2010	Reconciled		11/08/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$56.49	\$56.49	\$0.00
106644	11/02/2010	Reconciled		11/08/2010	Accounts Payable	DIETZ TRACTOR COMPANY	\$1,090.47	\$1,090.47	\$0.00
106645	11/02/2010	Reconciled		11/09/2010	Accounts Payable	TSC STORES	\$163.46	\$163.46	\$0.00
106646	11/02/2010	Reconciled		11/10/2010	Accounts Payable	JONES MCCLURE PUBLISHING	\$82.00	\$82.00	\$0.00
106647	11/02/2010	Reconciled		11/15/2010	Accounts Payable	CENISEROS, SANDRA	\$70.00	\$70.00	\$0.00
106648	11/02/2010	Reconciled		11/26/2010	Accounts Payable	TRI COUNTY SURVEYING INC.	\$3,200.00	\$3,200.00	\$0.00
106649	11/02/2010	Reconciled		11/08/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$683.19	\$683.19	\$0.00
106651	11/02/2010	Reconciled		11/04/2010	Accounts Payable	ROBERTS, RICHARD, E.	\$779.78	\$779.78	\$0.00
106652	11/02/2010	Reconciled		11/08/2010	Accounts Payable	CLAUDER, J., MARTIN	\$450.00	\$450.00	\$0.00
106653	11/02/2010	Reconciled		11/09/2010	Accounts Payable	LEXIS-NEXIS	\$25.00	\$25.00	\$0.00
106654	11/02/2010	Reconciled		11/08/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$302.44	\$302.44	\$0.00
106655	11/02/2010	Reconciled		11/12/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$420.00	\$420.00	\$0.00
106656	11/02/2010	Reconciled		11/04/2010	Accounts Payable	DWYER, ROBIN, V.	\$750.00	\$750.00	\$0.00
106657	11/02/2010	Reconciled		11/05/2010	Accounts Payable	HORVATH, CATHERINE	\$72.00	\$72.00	\$0.00
106658	11/02/2010	Reconciled		11/18/2010	Accounts Payable	HORVATH, CATHERINE	\$70.00	\$70.00	\$0.00
106659	11/02/2010	Reconciled		11/18/2010	Accounts Payable	HORVATH, CATHERINE	\$70.00	\$70.00	\$0.00
106660	11/02/2010	Reconciled		11/10/2010	Accounts Payable	HOME DEPOT / GECF	\$682.88	\$682.88	\$0.00
106661	11/02/2010	Reconciled		11/09/2010	Accounts Payable	SEGUIN CHEVROLET	\$177.00	\$177.00	\$0.00
106662	11/02/2010	Reconciled		11/09/2010	Accounts Payable	FASTENAL COMPANY	\$395.58	\$395.58	\$0.00
106663	11/02/2010	Reconciled		11/08/2010	Accounts Payable	S & P COMMUNICATIONS	\$312.95	\$312.95	\$0.00
106664	11/02/2010	Reconciled		12/08/2010	Accounts Payable	DISTRICT 10 TCAAA	\$100.00	\$100.00	\$0.00
106665	11/02/2010	Reconciled		11/16/2010	Accounts Payable	BEXAR WASTE	\$10,195.98	\$10,195.98	\$0.00
106666	11/02/2010	Reconciled		11/22/2010	Accounts Payable	DOUBLETREE HOTEL AUSTIN	\$293.25	\$293.25	\$0.00
106667	11/02/2010	Reconciled		11/08/2010	Accounts Payable	GULF COAST PAPER CO.	\$432.51	\$432.51	\$0.00
106668	11/02/2010	Reconciled		11/10/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,066.80	\$1,066.80	\$0.00
106669	11/02/2010	Reconciled		11/12/2010	Accounts Payable	TX CONF OF URBAN COUNTIES	\$13,270.83	\$13,270.83	\$0.00
106670	11/02/2010	Reconciled		11/08/2010	Accounts Payable	FEDERAL SIGNAL CORPORATION	\$1,680.00	\$1,680.00	\$0.00
106671	11/02/2010	Reconciled		11/09/2010	Accounts Payable	HOBART SERVICE	\$34.43	\$34.43	\$0.00
106672	11/02/2010	Reconciled		11/12/2010	Accounts Payable	SIGN CRAFTERS INC	\$65.00	\$65.00	\$0.00
106673	11/02/2010	Reconciled		11/19/2010	Accounts Payable	GLENN, DEBORAH	\$70.00	\$70.00	\$0.00
106674	11/02/2010	Reconciled		11/09/2010	Accounts Payable	A PHOTO IDENTIFICATION INC	\$182.00	\$182.00	\$0.00
106675	11/02/2010	Reconciled		11/05/2010	Accounts Payable	KIEL, TERESA	\$253.00	\$253.00	\$0.00
106676	11/02/2010	Reconciled		11/05/2010	Accounts Payable	STERLING'S PUBLIC SAFETY	\$19,851.79	\$19,851.79	\$0.00
106677	11/02/2010	Reconciled		11/05/2010	Accounts Payable	SANIVAC/DAVIS	\$265.15	\$265.15	\$0.00
106678	11/02/2010	Reconciled		11/08/2010	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$13,111.10	\$13,111.10	\$0.00

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106679	11/02/2010	Reconciled		11/10/2010	Accounts Payable	AT&T	\$135.80	\$135.80	\$0.00
106680	11/02/2010	Reconciled		11/15/2010	Accounts Payable	WICK FLOOR MACHINE CO INC	\$94.92	\$94.92	\$0.00
106681	11/02/2010	Reconciled		11/09/2010	Accounts Payable	AT&T	\$8,206.32	\$8,206.32	\$0.00
106682	11/02/2010	Reconciled		11/10/2010	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$35.00	\$35.00	\$0.00
106683	11/02/2010	Reconciled		11/08/2010	Accounts Payable	NARDIS INC	\$600.80	\$600.80	\$0.00
106684	11/02/2010	Reconciled		11/09/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$600.00	\$600.00	\$0.00
106685	11/02/2010	Reconciled		11/09/2010	Accounts Payable	AT&T	\$7,594.22	\$7,594.22	\$0.00
106686	11/02/2010	Reconciled		11/09/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$750.00	\$750.00	\$0.00
106687	11/02/2010	Reconciled		11/26/2010	Accounts Payable	SCHERTZ FUNERAL HOME	\$375.00	\$375.00	\$0.00
106688	11/02/2010	Reconciled		11/08/2010	Accounts Payable	QUARTERMASTER	\$79.52	\$79.52	\$0.00
106689	11/02/2010	Reconciled		11/08/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,641.36	\$1,641.36	\$0.00
106692	11/02/2010	Reconciled		11/24/2010	Accounts Payable	RENAISSANCE HOTEL HOUSTON	\$295.40	\$295.40	\$0.00
106693	11/02/2010	Reconciled		11/09/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,112.25	\$1,112.25	\$0.00
106694	11/02/2010	Reconciled		11/12/2010	Accounts Payable	SPRINT	\$334.97	\$334.97	\$0.00
106695	11/02/2010	Reconciled		11/08/2010	Accounts Payable	DEPOSITIONS PLUS	\$1,875.00	\$1,875.00	\$0.00
106696	11/02/2010	Reconciled		11/05/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$3,404.27	\$3,404.27	\$0.00
106697	11/02/2010	Reconciled		11/08/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$150.00	\$150.00	\$0.00
106698	11/02/2010	Reconciled		11/15/2010	Accounts Payable	KURZ & CO	\$2,193.45	\$2,193.45	\$0.00
106700	11/02/2010	Reconciled		12/02/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$40.00	\$40.00	\$0.00
106701	11/02/2010	Reconciled		11/05/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$185.00	\$185.00	\$0.00
106702	11/02/2010	Reconciled		11/10/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$50.27	\$50.27	\$0.00
106703	11/02/2010	Reconciled		11/05/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$400.00	\$400.00	\$0.00
106704	11/02/2010	Reconciled		11/10/2010	Accounts Payable	BCC INTERNATIONAL	\$400.00	\$400.00	\$0.00
106705	11/02/2010	Reconciled		11/04/2010	Accounts Payable	KINSEY, DAN	\$153.30	\$153.30	\$0.00
106706	11/02/2010	Reconciled		11/10/2010	Accounts Payable	SOUTHERN TIRE MART	\$7,667.70	\$7,667.70	\$0.00
106707	11/02/2010	Reconciled		11/10/2010	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$101.00	\$101.00	\$0.00
106708	11/02/2010	Reconciled		11/12/2010	Accounts Payable	WHOLESALE OFFICE MACHINE CO INC	\$67.20	\$67.20	\$0.00
106709	11/02/2010	Reconciled		11/10/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,934.68	\$6,934.68	\$0.00
106710	11/02/2010	Reconciled		11/08/2010	Accounts Payable	AT&T MOBILITY	\$631.70	\$631.70	\$0.00
106711	11/02/2010	Reconciled		11/05/2010	Accounts Payable	MILLAN, JAMES, E.	\$952.60	\$952.60	\$0.00
106712	11/02/2010	Reconciled		11/10/2010	Accounts Payable	LAB SAFETY SUPPLY	\$218.30	\$218.30	\$0.00
106713	11/02/2010	Reconciled		11/03/2010	Accounts Payable	KLEPPER, AVANELL	\$26.00	\$26.00	\$0.00
106714	11/02/2010	Reconciled		11/08/2010	Accounts Payable	MARTIN, GREG	\$130.00	\$130.00	\$0.00
106715	11/02/2010	Reconciled		11/10/2010	Accounts Payable	WESTERN DETENTION	\$853.58	\$853.58	\$0.00
106716	11/02/2010	Reconciled		11/08/2010	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$537.90	\$537.90	\$0.00
106717	11/02/2010	Reconciled		11/09/2010	Accounts Payable	BERTLING SERVICES	\$48.60	\$48.60	\$0.00
106719	11/02/2010	Reconciled		11/12/2010	Accounts Payable	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	\$0.00

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106720	11/02/2010	Reconciled		11/09/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$225.00	\$225.00	\$0.00
106721	11/02/2010	Reconciled		11/05/2010	Accounts Payable	LANTY, ALLISON	\$1,212.00	\$1,212.00	\$0.00
106722	11/02/2010	Reconciled		11/17/2010	Accounts Payable	DANIEL & HUDSON PLLC	\$2,101.10	\$2,101.10	\$0.00
106723	11/02/2010	Reconciled		11/23/2010	Accounts Payable	KRUEGER, DALENA	\$70.00	\$70.00	\$0.00
106724	11/02/2010	Reconciled		11/12/2010	Accounts Payable	STONE, KRISTY, N.	\$100.00	\$100.00	\$0.00
106725	11/02/2010	Reconciled		12/07/2010	Accounts Payable	POLUNSKY, ANDREA	\$150.00	\$150.00	\$0.00
106726	11/02/2010	Reconciled		11/08/2010	Accounts Payable	CLARK, THOMAS, P.	\$750.00	\$750.00	\$0.00
106727	11/02/2010	Reconciled		11/17/2010	Accounts Payable	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	\$410.00	\$410.00	\$0.00
106728	11/02/2010	Reconciled		01/26/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
106729	11/02/2010	Reconciled		11/08/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$24.00	\$24.00	\$0.00
106730	11/02/2010	Reconciled		11/09/2010	Accounts Payable	TMS SOUTH	\$419.10	\$419.10	\$0.00
106731	11/02/2010	Reconciled		11/09/2010	Accounts Payable	HEWLETT-PACKARD COMPANY	\$258.00	\$258.00	\$0.00
106732	11/02/2010	Reconciled		11/10/2010	Accounts Payable	DIRECT TV	\$83.99	\$83.99	\$0.00
106733	11/02/2010	Reconciled		11/08/2010	Accounts Payable	FAIRWAY	\$306.83	\$306.83	\$0.00
106734	11/02/2010	Reconciled		11/04/2010	Accounts Payable	THE OLD LAW FIRM PC	\$3,170.00	\$3,170.00	\$0.00
106735	11/02/2010	Reconciled		11/08/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$950.00	\$950.00	\$0.00
106736	11/02/2010	Reconciled		11/09/2010	Accounts Payable	NATIONAL BUSINESS FURNITURE LLC	\$4,311.43	\$4,311.43	\$0.00
106737	11/02/2010	Reconciled		11/08/2010	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$2,750.00	\$2,750.00	\$0.00
106738	11/02/2010	Reconciled		11/05/2010	Accounts Payable	SIGNSPLUS S.A.	\$2,145.00	\$2,145.00	\$0.00
106739	11/02/2010	Reconciled		11/10/2010	Accounts Payable	HINES, HEATHER, KAY	\$500.00	\$500.00	\$0.00
106740	11/02/2010	Reconciled		11/12/2010	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$509.60	\$0.00
106741	11/02/2010	Reconciled		11/10/2010	Accounts Payable	SOYARS LAW OFFICE PC	\$500.00	\$500.00	\$0.00
106742	11/02/2010	Reconciled		11/18/2010	Accounts Payable	HINES, MELISSA	\$900.00	\$900.00	\$0.00
106743	11/02/2010	Reconciled		11/08/2010	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$503.00	\$503.00	\$0.00
106744	11/02/2010	Reconciled		11/08/2010	Accounts Payable	SMITH, PAUL, J.	\$2,500.00	\$2,500.00	\$0.00
106745	11/02/2010	Reconciled		11/22/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$509.47	\$509.47	\$0.00
106746	11/02/2010	Reconciled		11/08/2010	Accounts Payable	STONE, JAMES	\$40.00	\$40.00	\$0.00
106747	11/02/2010	Reconciled		11/08/2010	Accounts Payable	ROWCLIFFE, MELISSA, D.	\$150.00	\$150.00	\$0.00
106748	11/02/2010	Reconciled		11/09/2010	Accounts Payable	AIS	\$2,737.16	\$2,737.16	\$0.00
106749	11/02/2010	Reconciled		11/09/2010	Accounts Payable	SA WORKSPACE	\$3,609.99	\$3,609.99	\$0.00
106750	11/02/2010	Reconciled		11/08/2010	Accounts Payable	CLARIDGE PRODUCTS & EQUIP INC	\$1,127.57	\$1,127.57	\$0.00
106751	11/02/2010	Reconciled		11/08/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,829.85	\$1,829.85	\$0.00
106752	11/02/2010	Reconciled		11/08/2010	Accounts Payable	RIVER CITY PRODUCE	\$1,746.50	\$1,746.50	\$0.00
106753	11/02/2010	Reconciled		11/08/2010	Accounts Payable	SHAUGHNESSY, EDWARD, F.	\$1,475.00	\$1,475.00	\$0.00
106754	11/02/2010	Reconciled		11/17/2010	Accounts Payable	MATHIS, AUSTIN	\$75.00	\$75.00	\$0.00
106755	11/02/2010	Reconciled		11/15/2010	Accounts Payable	HIGH POINT FURNITURE INDUSTRIES	\$1,528.20	\$1,528.20	\$0.00
106756	11/02/2010	Reconciled		11/09/2010	Accounts Payable	INLINE SYSTEMS	\$1,197.83	\$1,197.83	\$0.00
106757	11/02/2010	Reconciled		11/09/2010	Accounts Payable	GLOBAL	\$2,116.60	\$2,116.60	\$0.00

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106758	11/02/2010	Reconciled		11/10/2010	Accounts Payable	ESI ERGONOMIC SOLUTIONS, INC.	\$893.44	\$893.44	\$0.00
106759	11/02/2010	Reconciled		11/08/2010	Accounts Payable	TRIPLE R DC EXPERTS	\$185.00	\$185.00	\$0.00
106760	11/02/2010	Reconciled		11/23/2010	Accounts Payable	DRIVERS LICENSE GUIDE COMPANY	\$28.95	\$28.95	\$0.00
106761	11/02/2010	Reconciled		11/19/2010	Accounts Payable	STRATIS, MICHAEL , H.	\$378.67	\$378.67	\$0.00
106762	11/02/2010	Reconciled		11/09/2010	Accounts Payable	HIERHOLZER ENGINEERING INC	\$861.25	\$861.25	\$0.00
106763	11/02/2010	Reconciled		11/08/2010	Accounts Payable	THE INN AT FULTON HARBOR	\$92.66	\$92.66	\$0.00
106764	11/02/2010	Reconciled		11/09/2010	Accounts Payable	RADIOTRONICS INC	\$878.00	\$878.00	\$0.00
106765	11/02/2010	Reconciled		11/08/2010	Accounts Payable	YRC	\$298.64	\$298.64	\$0.00
106766	11/02/2010	Reconciled		11/08/2010	Accounts Payable	HERNANDEZ, JANIE	\$13.00	\$13.00	\$0.00
106771	11/09/2010	Reconciled		11/17/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$736.88	\$736.88	\$0.00
106772	11/09/2010	Reconciled		11/15/2010	Accounts Payable	ALAMO IRON WORKS	\$1,738.86	\$1,738.86	\$0.00
106773	11/09/2010	Reconciled		11/15/2010	Accounts Payable	SOUTHWELL CO, THE	\$882.00	\$882.00	\$0.00
106774	11/09/2010	Reconciled		11/16/2010	Accounts Payable	GRAINGER INC	\$178.50	\$178.50	\$0.00
106775	11/09/2010	Reconciled		11/16/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$3,749.60	\$3,749.60	\$0.00
106776	11/09/2010	Reconciled		11/18/2010	Accounts Payable	JANSSEN, MARK, BRENT	\$502.00	\$502.00	\$0.00
106777	11/09/2010	Reconciled		12/07/2010	Accounts Payable	MORRIS, THOMAS	\$100.00	\$100.00	\$0.00
106778	11/09/2010	Reconciled		11/15/2010	Accounts Payable	SHANAFELT AUTO CO INC	\$1,249.10	\$1,249.10	\$0.00
106779	11/09/2010	Reconciled		11/22/2010	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
106780	11/09/2010	Reconciled		11/17/2010	Accounts Payable	PIEPER, JANNETT	\$342.00	\$342.00	\$0.00
106781	11/09/2010	Reconciled		11/17/2010	Accounts Payable	INGRAM READYMIX INC	\$612.75	\$612.75	\$0.00
106782	11/09/2010	Reconciled		11/17/2010	Accounts Payable	ACCUTRONICS INC	\$180.00	\$180.00	\$0.00
106783	11/09/2010	Reconciled		11/17/2010	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$278.67	\$278.67	\$0.00
106784	11/09/2010	Reconciled		11/17/2010	Accounts Payable	CRYSTAL CLEAR WATER	\$31.96	\$31.96	\$0.00
106785	11/09/2010	Reconciled		11/18/2010	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$67,298.41	\$67,298.41	\$0.00
106786	11/09/2010	Reconciled		11/17/2010	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$954.00	\$954.00	\$0.00
106787	11/09/2010	Reconciled		11/18/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$200.00	\$200.00	\$0.00
106788	11/09/2010	Reconciled		11/16/2010	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$18.82	\$18.82	\$0.00
106789	11/09/2010	Reconciled		11/19/2010	Accounts Payable	NEW BERLIN V F D	\$3,591.89	\$3,591.89	\$0.00
106790	11/09/2010	Reconciled		11/16/2010	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$26.00	\$26.00	\$0.00
106791	11/09/2010	Reconciled		11/18/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$391.50	\$391.50	\$0.00
106792	11/09/2010	Reconciled		11/22/2010	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,068.00	\$15,068.00	\$0.00
106793	11/09/2010	Reconciled		11/16/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$201.34	\$201.34	\$0.00
106794	11/09/2010	Reconciled		12/06/2010	Accounts Payable	KINGSBURY V F D	\$10,512.94	\$10,512.94	\$0.00
106795	11/09/2010	Reconciled		11/16/2010	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
106796	11/09/2010	Reconciled		12/01/2010	Accounts Payable	LAKE DUNLAP V F D	\$2,383.47	\$2,383.47	\$0.00
106797	11/09/2010	Reconciled		11/16/2010	Accounts Payable	SOECHTING MOTORS INC	\$971.45	\$971.45	\$0.00
106798	11/09/2010	Reconciled		11/15/2010	Accounts Payable	SPRINGS HILL WATER	\$67.89	\$67.89	\$0.00

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106799	11/09/2010	Reconciled		11/16/2010	Accounts Payable	XEROX CORP	\$32.10	\$32.10	\$0.00
106800	11/09/2010	Reconciled		01/05/2011	Accounts Payable	YORK CREEK V F D	\$3,899.48	\$15.00	\$3,884.48
106801	11/09/2010	Reconciled		11/19/2010	Accounts Payable	U S POSTMASTER	\$660.00	\$660.00	\$0.00
106802	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$44.89	\$44.89	\$0.00
106803	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$78.01	\$78.01	\$0.00
106804	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$255.63	\$255.63	\$0.00
106805	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$2,400.30	\$2,400.30	\$0.00
106806	11/09/2010	Reconciled		11/18/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$255.00	\$255.00	\$0.00
106807	11/09/2010	Reconciled		11/17/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$292.50	\$292.50	\$0.00
106808	11/09/2010	Reconciled		11/16/2010	Accounts Payable	G T DISTRIBUTORS INC	\$17,856.36	\$17,856.36	\$0.00
106809	11/09/2010	Reconciled		11/23/2010	Accounts Payable	PAYNE, TRAVIS	\$54.13	\$54.13	\$0.00
106810	11/09/2010	Reconciled		11/22/2010	Accounts Payable	GARCIA, STEVEN	\$150.00	\$150.00	\$0.00
106811	11/09/2010	Reconciled		11/19/2010	Accounts Payable	BEN E KEITH FOODS	\$1,483.76	\$1,483.76	\$0.00
106812	11/09/2010	Reconciled		11/16/2010	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
106813	11/09/2010	Reconciled		11/15/2010	Accounts Payable	GUERRERO, ELIZABETH	\$82.00	\$82.00	\$0.00
106814	11/09/2010	Reconciled		11/17/2010	Accounts Payable	EASY DRIVE	\$83.00	\$83.00	\$0.00
106815	11/09/2010	Reconciled		11/16/2010	Accounts Payable	LASER SERVICE USA INC	\$278.00	\$278.00	\$0.00
106816	11/09/2010	Reconciled		11/18/2010	Accounts Payable	LYNN PEAVEY COMPANY	\$1,222.15	\$1,222.15	\$0.00
106817	11/09/2010	Reconciled		11/22/2010	Accounts Payable	PHILPOTT MOTORS	\$26,872.05	\$26,872.05	\$0.00
106818	11/09/2010	Reconciled		11/17/2010	Accounts Payable	TSC STORES	\$201.93	\$201.93	\$0.00
106819	11/09/2010	Reconciled		11/16/2010	Accounts Payable	DECATUR ELECTRONICS INC	\$300.00	\$300.00	\$0.00
106820	11/09/2010	Reconciled		11/19/2010	Accounts Payable	NEOPOST USA	\$727.85	\$727.85	\$0.00
106821	11/09/2010	Reconciled		11/17/2010	Accounts Payable	POWERPLAN OIB	\$231.65	\$231.65	\$0.00
106822	11/09/2010	Reconciled		11/16/2010	Accounts Payable	WASTE MANAGEMENT	\$1,536.85	\$1,536.85	\$0.00
106823	11/09/2010	Reconciled		01/03/2011	Accounts Payable	GUNN SECURITY	\$125.00	\$3,899.48	(\$3,774.48)
106824	11/09/2010	Reconciled		11/19/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$5,239.00	\$5,239.00	\$0.00
106825	11/09/2010	Reconciled		11/16/2010	Accounts Payable	DELAGARZA, KIMBERLY	\$150.00	\$150.00	\$0.00
106826	11/09/2010	Reconciled		11/10/2010	Accounts Payable	KOEHLER COMPANY, THE	\$47,397.30	\$47,397.30	\$0.00
106827	11/09/2010	Reconciled		11/16/2010	Accounts Payable	LAMPORT, LEEANNA	\$69.30	\$69.30	\$0.00
106828	11/09/2010	Reconciled		11/17/2010	Accounts Payable	INSCO DISTRIBUTING INC	\$15.22	\$15.22	\$0.00
106829	11/09/2010	Reconciled		11/16/2010	Accounts Payable	FRED PRYOR SEMINARS	\$199.00	\$199.00	\$0.00
106830	11/09/2010	Reconciled		11/17/2010	Accounts Payable	JOHNSON OIL COMPANY	\$738.08	\$738.08	\$0.00
106831	11/09/2010	Reconciled		11/19/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
106832	11/09/2010	Reconciled		11/15/2010	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
106833	11/09/2010	Reconciled		11/18/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,883.70	\$1,883.70	\$0.00
106834	11/09/2010	Reconciled		11/18/2010	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
106835	11/09/2010	Reconciled		11/19/2010	Accounts Payable	HOME DEPOT / GECF	\$305.44	\$305.44	\$0.00
106836	11/09/2010	Reconciled		11/18/2010	Accounts Payable	CLAWSON, JAMES, F.	\$142.50	\$142.50	\$0.00
106837	11/09/2010	Reconciled		11/17/2010	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,538.12	\$1,538.12	\$0.00
106838	11/09/2010	Reconciled		11/19/2010	Accounts Payable	WAL MART COMMUNITY	\$800.26	\$800.26	\$0.00

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106839	11/09/2010	Reconciled		11/17/2010	Accounts Payable	S & P COMMUNICATIONS	\$3,091.09	\$3,091.09	\$0.00
106840	11/09/2010	Reconciled		11/12/2010	Accounts Payable	CALCOTE, ROSIE	\$20.00	\$20.00	\$0.00
106841	11/09/2010	Reconciled		11/22/2010	Accounts Payable	BAENZIGER, ROGER	\$62.03	\$62.03	\$0.00
106842	11/09/2010	Reconciled		11/22/2010	Accounts Payable	PRODUCTIVITY CENTER, THE	\$1,635.00	\$1,635.00	\$0.00
106843	11/09/2010	Reconciled		11/19/2010	Accounts Payable	MATTHEW BENDER & CO INC	\$235.52	\$235.52	\$0.00
106844	11/09/2010	Reconciled		11/16/2010	Accounts Payable	GULF COAST PAPER CO.	\$2,769.20	\$2,769.20	\$0.00
106845	11/09/2010	Reconciled		11/15/2010	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$56.00	\$56.00	\$0.00
106846	11/09/2010	Reconciled		11/16/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$684.80	\$684.80	\$0.00
106847	11/09/2010	Reconciled		11/18/2010	Accounts Payable	TEXAS PUBLIC HEALTH ASSN	\$750.00	\$750.00	\$0.00
106848	11/09/2010	Reconciled		11/19/2010	Accounts Payable	TX CONF OF URBAN COUNTIES	\$5,672.00	\$5,672.00	\$0.00
106849	11/09/2010	Reconciled		11/18/2010	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
106850	11/09/2010	Reconciled		11/16/2010	Accounts Payable	ALEXANDER OIL	\$4,594.54	\$4,594.54	\$0.00
106851	11/09/2010	Reconciled		11/16/2010	Accounts Payable	EVELD, DAVID, J.	\$815.00	\$815.00	\$0.00
106852	11/09/2010	Reconciled		11/18/2010	Accounts Payable	JAY O'DAY INC	\$594.00	\$594.00	\$0.00
106853	11/09/2010	Reconciled		11/22/2010	Accounts Payable	SIGN CRAFTERS INC	\$430.00	\$430.00	\$0.00
106854	11/09/2010	Reconciled		11/17/2010	Accounts Payable	MCDUGAL, AUDREY	\$70.00	\$70.00	\$0.00
106855	11/09/2010	Reconciled		11/19/2010	Accounts Payable	TIME WARNER CABLE	\$421.70	\$421.70	\$0.00
106856	11/09/2010	Reconciled		11/26/2010	Accounts Payable	JONES, GINA	\$451.60	\$451.60	\$0.00
106857	11/09/2010	Reconciled		11/16/2010	Accounts Payable	SANIVAC/DAVIS	\$1,446.43	\$1,446.43	\$0.00
106858	11/09/2010	Reconciled		11/18/2010	Accounts Payable	AT&T	\$49.80	\$49.80	\$0.00
106859	11/09/2010	Reconciled		11/18/2010	Accounts Payable	ACM BODY & FRAME INC	\$182.50	\$182.50	\$0.00
106860	11/09/2010	Reconciled		11/18/2010	Accounts Payable	MOBILEX USA	\$855.00	\$855.00	\$0.00
106861	11/09/2010	Reconciled		11/18/2010	Accounts Payable	AT&T	\$345.77	\$345.77	\$0.00
106862	11/09/2010	Reconciled		11/16/2010	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
106863	11/09/2010	Reconciled		11/17/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
106864	11/09/2010	Reconciled		11/17/2010	Accounts Payable	WAKEFIELD BRIDGE INC	\$30,000.00	\$30,000.00	\$0.00
106865	11/09/2010	Reconciled		11/22/2010	Accounts Payable	HOME ELEVATOR OF TEXAS	\$195.00	\$195.00	\$0.00
106866	11/09/2010	Reconciled		11/16/2010	Accounts Payable	HYDRADYNE HYDRAULICS LLC	\$110.96	\$110.96	\$0.00
106867	11/09/2010	Reconciled		11/16/2010	Accounts Payable	SHELL	\$831.86	\$831.86	\$0.00
106868	11/09/2010	Reconciled		11/16/2010	Accounts Payable	MID-STATES SERVICES, INC.	\$1,156.68	\$1,156.68	\$0.00
106869	11/09/2010	Reconciled		11/24/2010	Accounts Payable	RENAISSANCE HOTEL HOUSTON	\$276.12	\$276.12	\$0.00
106870	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$583.47	\$583.47	\$0.00
106871	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$153.87	\$153.87	\$0.00
106872	11/09/2010	Reconciled		11/17/2010	Accounts Payable	VISA	\$546.11	\$546.11	\$0.00
106873	11/09/2010	Reconciled		11/24/2010	Accounts Payable	DEPOSITIONS PLUS	\$124.00	\$124.00	\$0.00
106874	11/09/2010	Reconciled		11/18/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$1,089.84	\$1,089.84	\$0.00
106875	11/09/2010	Reconciled		11/18/2010	Accounts Payable	KURZ & CO	\$1,069.90	\$1,069.90	\$0.00
106876	11/09/2010	Reconciled		11/16/2010	Accounts Payable	APPRISS INC	\$18,283.00	\$18,283.00	\$0.00
106877	11/09/2010	Reconciled		11/12/2010	Accounts Payable	JOHN, CARILYN	\$20.00	\$20.00	\$0.00
106878	11/09/2010	Reconciled		11/17/2010	Accounts Payable	TEXAS DEPARTMENT OF	\$70.00	\$70.00	\$0.00
106879	11/09/2010	Reconciled		11/18/2010	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$30.68	\$30.68	\$0.00
106880	11/09/2010	Reconciled		11/17/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$750.00	\$750.00	\$0.00
106881	11/09/2010	Reconciled		11/16/2010	Accounts Payable	LOPEZ, JESUS	\$475.00	\$475.00	\$0.00

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106882	11/09/2010	Reconciled		11/17/2010	Accounts Payable	SAN ANTONIO EXPRESS NEWS	\$948.51	\$948.51	\$0.00
106883	11/09/2010	Reconciled		12/14/2010	Accounts Payable	PERRY, JODY	\$18.00	\$18.00	\$0.00
106884	11/09/2010	Reconciled		11/17/2010	Accounts Payable	ZIMMERMAN, MARTIN	\$655.00	\$655.00	\$0.00
106885	11/09/2010	Reconciled		11/19/2010	Accounts Payable	SOUTHERN TIRE MART	\$355.76	\$355.76	\$0.00
106886	11/09/2010	Reconciled		11/18/2010	Accounts Payable	ZARATE, PATTON, L.	\$1,250.00	\$1,250.00	\$0.00
106887	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$85.54	\$85.54	\$0.00
106888	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$214.42	\$214.42	\$0.00
106889	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$101.60	\$101.60	\$0.00
106890	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$36.81	\$36.81	\$0.00
106891	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$282.99	\$282.99	\$0.00
106892	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$102.75	\$102.75	\$0.00
106893	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AT&T MOBILITY	\$26.16	\$26.16	\$0.00
106894	11/09/2010	Reconciled		11/17/2010	Accounts Payable	VISA	\$2,445.03	\$2,445.03	\$0.00
106895	11/09/2010	Reconciled		11/18/2010	Accounts Payable	AACOG	\$45.00	\$45.00	\$0.00
106896	11/09/2010	Reconciled		11/16/2010	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	\$1,600.00	\$1,600.00	\$0.00
106897	11/09/2010	Reconciled		11/17/2010	Accounts Payable	SOUTH TX CPR ASSOCIATES, INC	\$80.00	\$80.00	\$0.00
106898	11/09/2010	Reconciled		11/17/2010	Accounts Payable	VISA	\$240.00	\$240.00	\$0.00
106899	11/09/2010	Reconciled		11/17/2010	Accounts Payable	DOSS, DAVE	\$19.90	\$19.90	\$0.00
106900	11/09/2010	Reconciled		11/17/2010	Accounts Payable	LEGAL DIRECTORIES PUBLISHING, INC.	\$79.50	\$79.50	\$0.00
106901	11/09/2010	Reconciled		11/16/2010	Accounts Payable	PYATT, MELISSA	\$1.22	\$1.22	\$0.00
106902	11/09/2010	Reconciled		11/17/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,780.00	\$1,780.00	\$0.00
106903	11/09/2010	Reconciled		11/19/2010	Accounts Payable	LAW ENFORCEMENT ASSOCIATES	\$11,075.00	\$11,075.00	\$0.00
106904	11/09/2010	Reconciled		11/22/2010	Accounts Payable	SHARRON, STACEY	\$33.50	\$33.50	\$0.00
106905	11/09/2010	Reconciled		11/16/2010	Accounts Payable	LANTY, ALLISON	\$504.80	\$504.80	\$0.00
106906	11/09/2010	Reconciled		11/16/2010	Accounts Payable	HILLE, THOMAS	\$225.00	\$225.00	\$0.00
106907	11/09/2010	Reconciled		11/23/2010	Accounts Payable	VELASQUEZ, BRANDEE	\$64.50	\$64.50	\$0.00
106908	11/09/2010	Reconciled		11/15/2010	Accounts Payable	HAHN, HENRY	\$212.80	\$212.80	\$0.00
106909	11/09/2010	Reconciled		11/22/2010	Accounts Payable	STONE, KRISTY, N.	\$175.00	\$175.00	\$0.00
106910	11/09/2010	Reconciled		11/15/2010	Accounts Payable	RANCH WIRELESS INC	\$37.50	\$37.50	\$0.00
106911	11/09/2010	Reconciled		11/18/2010	Accounts Payable	SCHULZE, DANIEL, H	\$100.00	\$100.00	\$0.00
106912	11/09/2010	Reconciled		11/17/2010	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
106913	11/09/2010	Reconciled		11/18/2010	Accounts Payable	CLARK, THOMAS, P.	\$750.00	\$750.00	\$0.00
106914	11/09/2010	Reconciled		11/19/2010	Accounts Payable	ARNOLD, SHIRLEY	\$154.00	\$154.00	\$0.00
106915	11/09/2010	Reconciled		11/18/2010	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
106916	11/09/2010	Reconciled		11/16/2010	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$212.21	\$212.21	\$0.00
106917	11/09/2010	Reconciled		11/17/2010	Accounts Payable	FAIRWAY	\$183.36	\$183.36	\$0.00
106918	11/09/2010	Reconciled		11/10/2010	Accounts Payable	THE OLD LAW FIRM PC	\$585.00	\$585.00	\$0.00
106919	11/09/2010	Reconciled		11/18/2010	Accounts Payable	HAYS, KAY	\$111.00	\$111.00	\$0.00
106920	11/09/2010	Reconciled		11/16/2010	Accounts Payable	DAVENPORT, INGRID	\$17.15	\$17.15	\$0.00
106921	11/09/2010	Reconciled		11/22/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$500.00	\$500.00	\$0.00

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106922	11/09/2010	Reconciled		11/16/2010	Accounts Payable	NATIONAL BUSINESS FURNITURE LLC	\$1,435.31	\$1,435.31	\$0.00
106923	11/09/2010	Reconciled		12/06/2010	Accounts Payable	PEREZ, ADRIAN	\$595.00	\$595.00	\$0.00
106924	11/09/2010	Reconciled		11/16/2010	Accounts Payable	LONGHORN PROPANE, LP	\$562.50	\$562.50	\$0.00
106925	11/09/2010	Reconciled		11/17/2010	Accounts Payable	DISHER, DAVID, A.	\$550.00	\$550.00	\$0.00
106926	11/09/2010	Reconciled		11/19/2010	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.02	\$71.02	\$0.00
106927	11/09/2010	Reconciled		11/18/2010	Accounts Payable	SANCHEZ, GRABIELA	\$279.00	\$279.00	\$0.00
106928	11/09/2010	Reconciled		11/16/2010	Accounts Payable	ADVANCED DOOR CONTROL LLC	\$600.00	\$600.00	\$0.00
106929	11/09/2010	Reconciled		11/17/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$20.04	\$20.04	\$0.00
106930	11/09/2010	Reconciled		12/02/2010	Accounts Payable	WEHE, NATHAN	\$36.00	\$36.00	\$0.00
106932	11/09/2010	Reconciled		11/18/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$672.72	\$672.72	\$0.00
106933	11/09/2010	Reconciled		11/23/2010	Accounts Payable	DOEGE, LORETTA	\$105.00	\$105.00	\$0.00
106934	11/09/2010	Reconciled		11/18/2010	Accounts Payable	ACE SPRING SERVICE INC	\$428.08	\$428.08	\$0.00
106935	11/09/2010	Reconciled		11/16/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$854.50	\$854.50	\$0.00
106936	11/09/2010	Reconciled		11/17/2010	Accounts Payable	RIVER CITY PRODUCE	\$740.75	\$740.75	\$0.00
106937	11/09/2010	Reconciled		11/17/2010	Accounts Payable	AM & N ELECTRONICS	\$460.00	\$460.00	\$0.00
106938	11/09/2010	Reconciled		11/15/2010	Accounts Payable	MOLTZ, CHASE	\$13,400.00	\$13,400.00	\$0.00
106939	11/09/2010	Reconciled		11/23/2010	Accounts Payable	LEVINE, DAVID, ALLEN	\$75.00	\$75.00	\$0.00
106940	11/09/2010	Reconciled		11/16/2010	Accounts Payable	PCS MOBILE	\$24,162.00	\$24,162.00	\$0.00
106941	11/09/2010	Reconciled		12/28/2010	Accounts Payable	BOBCAT OF HOUSTON	\$33,073.00	\$33,073.00	\$0.00
106942	11/09/2010	Reconciled		11/19/2010	Accounts Payable	ROAD RUNNER PLATE SAN ANTONIO	\$1,165.00	\$1,165.00	\$0.00
106943	11/09/2010	Reconciled		12/20/2010	Accounts Payable	EATON, CHRIS	\$21.00	\$21.00	\$0.00
106944	11/09/2010	Reconciled		11/17/2010	Accounts Payable	CHILD SAFE	\$200.00	\$200.00	\$0.00
106945	11/09/2010	Reconciled		11/16/2010	Accounts Payable	WATSON FURNITURE GROUP	\$10,397.07	\$10,397.07	\$0.00
106948	11/09/2010	Reconciled		11/16/2010	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,569.12	\$2,569.12	\$0.00
106949	11/09/2010	Reconciled		11/16/2010	Accounts Payable	CITY OF SEGUIN	\$56,148.92	\$56,148.92	\$0.00
106950	11/09/2010	Reconciled		11/17/2010	Accounts Payable	CENTERPOINT ENERGY	\$2,077.31	\$2,077.31	\$0.00
106951	11/17/2010	Reconciled		11/17/2010	Accounts Payable	VISA	\$384.14	\$384.14	\$0.00
106952	11/17/2010	Reconciled		11/23/2010	Accounts Payable	TAKEFORM ARCHITECTURAL GRAPHICS	\$12,472.85	\$12,472.85	\$0.00
106953	11/23/2010	Reconciled		11/30/2010	Accounts Payable	BRAUNTEX MATERIALS INC	\$277.20	\$277.20	\$0.00
106954	11/23/2010	Reconciled		12/06/2010	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$103.50	\$103.50	\$0.00
106955	11/23/2010	Reconciled		11/29/2010	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$238.35	\$238.35	\$0.00
106956	11/23/2010	Reconciled		11/29/2010	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,893.12	\$1,893.12	\$0.00
106957	11/23/2010	Reconciled		11/26/2010	Accounts Payable	STAR WELDING SUPPLY CO.	\$59.66	\$59.66	\$0.00
106958	11/23/2010	Reconciled		11/30/2010	Accounts Payable	CULLIGAN	\$119.50	\$119.50	\$0.00
106959	11/23/2010	Reconciled		12/10/2010	Accounts Payable	MAYES, GENE	\$44.99	\$44.99	\$0.00
106960	11/23/2010	Reconciled		11/30/2010	Accounts Payable	BIZ DOC	\$1,147.12	\$1,147.12	\$0.00
106961	11/23/2010	Reconciled		11/30/2010	Accounts Payable	MORRIS, THOMAS	\$1,404.20	\$1,404.20	\$0.00

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106962	11/23/2010	Reconciled		12/01/2010	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$193.98	\$193.98	\$0.00
106963	11/23/2010	Reconciled		11/26/2010	Accounts Payable	MINATRA, BONNIE, C.	\$800.00	\$800.00	\$0.00
106964	11/23/2010	Reconciled		11/26/2010	Accounts Payable	INGRAM READYMIX INC	\$774.00	\$774.00	\$0.00
106965	11/23/2010	Reconciled		11/29/2010	Accounts Payable	ALM ELECTRIC INC.	\$466.00	\$466.00	\$0.00
106966	11/23/2010	Reconciled		12/13/2010	Accounts Payable	LOGSDON, STEVEN, A.	\$75.00	\$75.00	\$0.00
106967	11/23/2010	Reconciled		12/01/2010	Accounts Payable	EWALD TRACTOR INC	\$1,282.35	\$1,282.35	\$0.00
106968	11/23/2010	Reconciled		11/26/2010	Accounts Payable	GRANDE TRUCK CENTER	\$654.37	\$654.37	\$0.00
106969	11/23/2010	Reconciled		12/08/2010	Accounts Payable	RICKHOFF, GERRY	\$3,114.00	\$3,114.00	\$0.00
106970	11/23/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$2,275.50	\$2,275.50	\$0.00
106971	11/23/2010	Reconciled		11/24/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,215,452.72	\$1,215,452.72	\$0.00
106972	11/23/2010	Reconciled		11/26/2010	Accounts Payable	PARKER LUMBER	\$197.08	\$197.08	\$0.00
106973	11/23/2010	Reconciled		11/26/2010	Accounts Payable	POLLOCK BUSINESS FORMS	\$911.82	\$911.82	\$0.00
106974	11/23/2010	Reconciled		11/29/2010	Accounts Payable	HOLT COMPANY OF TEXAS	\$2,498.79	\$2,498.79	\$0.00
106975	11/23/2010	Reconciled		12/03/2010	Accounts Payable	CMC METAL RECYCLING	\$38.88	\$38.88	\$0.00
106976	11/23/2010	Reconciled		12/01/2010	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$150.62	\$150.62	\$0.00
106977	11/23/2010	Reconciled		12/03/2010	Accounts Payable	IRVINE-KING, PATRICIA	\$450.00	\$450.00	\$0.00
106978	11/23/2010	Reconciled		11/29/2010	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$208.75	\$208.75	\$0.00
106979	11/23/2010	Reconciled		11/29/2010	Accounts Payable	SEGUIN AUTO PARTS	\$320.59	\$320.59	\$0.00
106980	11/23/2010	Reconciled		11/30/2010	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
106981	11/23/2010	Reconciled		11/24/2010	Accounts Payable	SPRINGS HILL WATER	\$29.55	\$29.55	\$0.00
106982	11/23/2010	Reconciled		11/30/2010	Accounts Payable	T A B C	\$2,991.50	\$2,991.50	\$0.00
106983	11/23/2010	Reconciled		12/02/2010	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
106984	11/23/2010	Reconciled		01/19/2011	Accounts Payable	TACERA	\$150.00	\$125.00	\$25.00
106985	11/23/2010	Reconciled		12/06/2010	Accounts Payable	PARKVIEW VETERINARY CENTER	\$322.44	\$322.44	\$0.00
106986	11/23/2010	Reconciled		11/26/2010	Accounts Payable	ANGEL PEST CONTROL INC	\$321.67	\$321.67	\$0.00
106987	11/23/2010	Reconciled		12/02/2010	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$200.00	\$200.00	\$0.00
106988	11/23/2010	Reconciled		11/29/2010	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$22.90	\$22.90	\$0.00
106989	11/23/2010	Reconciled		11/30/2010	Accounts Payable	BOB BARKER COMPANY INC	\$2,898.00	\$2,898.00	\$0.00
106990	11/23/2010	Reconciled		12/01/2010	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$477.90	\$477.90	\$0.00
106991	11/23/2010	Reconciled		12/02/2010	Accounts Payable	JANDT AND JANDT	\$750.00	\$750.00	\$0.00
106992	11/23/2010	Reconciled		11/30/2010	Accounts Payable	UP'S AND GROUNDS	\$199.14	\$199.14	\$0.00
106993	11/23/2010	Reconciled		12/01/2010	Accounts Payable	BEN E KEITH FOODS	\$1,399.47	\$1,399.47	\$0.00
106994	11/23/2010	Reconciled		11/26/2010	Accounts Payable	AVALOS, JOANN	\$56.00	\$56.00	\$0.00
106995	11/23/2010	Reconciled		11/29/2010	Accounts Payable	MOORE MEDICAL LLC	\$2,478.81	\$2,478.81	\$0.00
106996	11/23/2010	Reconciled		11/30/2010	Accounts Payable	COLORADO MATERIALS LTD	\$8,971.05	\$8,971.05	\$0.00
106997	11/23/2010	Reconciled		11/26/2010	Accounts Payable	DOSS, MELISSA	\$59.70	\$59.70	\$0.00
106998	11/23/2010	Reconciled		12/02/2010	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	\$50.00	\$50.00	\$0.00
106999	11/23/2010	Reconciled		12/02/2010	Accounts Payable	TIMMERMAN, LARRY	\$10.00	\$10.00	\$0.00
107000	11/23/2010	Reconciled		11/26/2010	Accounts Payable	CASTELLANOS, EDMUNDO	\$160.22	\$160.22	\$0.00

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107001	11/23/2010	Reconciled		11/30/2010	Accounts Payable	CAPITOL BEARING SERVICE	\$551.44	\$551.44	\$0.00
107002	11/23/2010	Reconciled		12/01/2010	Accounts Payable	INTERSTATE BILLING SERVICE	\$221.95	\$221.95	\$0.00
107003	11/23/2010	Reconciled		11/29/2010	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
107004	11/23/2010	Reconciled		12/01/2010	Accounts Payable	FOURTH COURT OF APPEALS	\$2,441.09	\$2,441.09	\$0.00
107005	11/23/2010	Reconciled		11/29/2010	Accounts Payable	WASTE MANAGEMENT	\$745.48	\$745.48	\$0.00
107006	11/23/2010	Reconciled		11/29/2010	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	\$100.00	\$100.00	\$0.00
107007	11/23/2010	Reconciled		11/26/2010	Accounts Payable	COMPLETE GEAR SERVICES INC	\$667.95	\$667.95	\$0.00
107008	11/23/2010	Reconciled		12/01/2010	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
107009	11/23/2010	Reconciled		12/10/2010	Accounts Payable	ROCKHURST UNIV CONTINUING	\$897.00	\$897.00	\$0.00
107010	11/23/2010	Reconciled		11/30/2010	Accounts Payable	ROCKHURST UNIV CONTINUING	\$1,196.00	\$1,196.00	\$0.00
107011	11/23/2010	Reconciled		12/13/2010	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$929.20	\$929.20	\$0.00
107012	11/23/2010	Reconciled		11/30/2010	Accounts Payable	CLAUDER, J., MARTIN	\$150.00	\$150.00	\$0.00
107013	11/23/2010	Reconciled		11/30/2010	Accounts Payable	LEXIS-NEXIS	\$42.00	\$42.00	\$0.00
107014	11/23/2010	Reconciled		11/24/2010	Accounts Payable	FRANKE, TRAVIS	\$177.54	\$177.54	\$0.00
107015	11/23/2010	Reconciled		11/29/2010	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$627.72	\$627.72	\$0.00
107016	11/23/2010	Reconciled		12/02/2010	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,579.50	\$1,579.50	\$0.00
107017	11/23/2010	Reconciled		12/03/2010	Accounts Payable	U S POSTAL SERVICE	\$1,000.00	\$1,000.00	\$0.00
107018	11/23/2010	Reconciled		11/24/2010	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
107019	11/23/2010	Reconciled		11/26/2010	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
107020	11/23/2010	Reconciled		11/30/2010	Accounts Payable	MARMOLEJO, SYLVIA	\$54.30	\$54.30	\$0.00
107021	11/23/2010	Reconciled		11/29/2010	Accounts Payable	HOME DEPOT / GECF	\$937.53	\$937.53	\$0.00
107022	11/23/2010	Reconciled		12/03/2010	Accounts Payable	SERNA, DAVID	\$10.00	\$10.00	\$0.00
107023	11/23/2010	Reconciled		12/07/2010	Accounts Payable	IRWIN, DEBORAH	\$40.00	\$40.00	\$0.00
107024	11/23/2010	Reconciled		11/26/2010	Accounts Payable	SEGUIN RADIATOR SHOP	\$890.00	\$890.00	\$0.00
107025	11/23/2010	Reconciled		11/29/2010	Accounts Payable	WAL MART COMMUNITY	\$477.00	\$477.00	\$0.00
107026	11/23/2010	Reconciled		12/03/2010	Accounts Payable	MATTHEW BENDER & CO INC	\$69.71	\$69.71	\$0.00
107027	11/23/2010	Reconciled		12/06/2010	Accounts Payable	HERNANDEZ, ROBERT	\$80.00	\$80.00	\$0.00
107028	11/23/2010	Reconciled		11/29/2010	Accounts Payable	SCHROEDER BEVERAGES INC	\$239.00	\$239.00	\$0.00
107029	11/23/2010	Reconciled		12/02/2010	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	\$150.00	\$150.00	\$0.00
107030	11/23/2010	Reconciled		12/01/2010	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
107031	11/23/2010	Reconciled		12/01/2010	Accounts Payable	LOWE'S COMPANIES INC	\$149.00	\$149.00	\$0.00
107032	11/23/2010	Reconciled		11/29/2010	Accounts Payable	WABASH NATIONAL TRAILERS CENTERS	\$176.13	\$176.13	\$0.00
107033	11/23/2010	Reconciled		11/29/2010	Accounts Payable	HARLESS, JAMES, J.	\$109.00	\$109.00	\$0.00
107034	11/23/2010	Reconciled		11/26/2010	Accounts Payable	ALEXANDER OIL	\$5,802.82	\$5,802.82	\$0.00
107035	11/23/2010	Reconciled		12/07/2010	Accounts Payable	EVELD, DAVID, J.	\$2,739.50	\$2,739.50	\$0.00
107036	11/23/2010	Reconciled		11/29/2010	Accounts Payable	NEW BRAUNFELS UTILITIES	\$21.80	\$21.80	\$0.00
107037	11/23/2010	Reconciled		11/29/2010	Accounts Payable	MARTIN MARIETTA MATERIALS	\$2,582.87	\$2,582.87	\$0.00
107038	11/23/2010	Reconciled		11/29/2010	Accounts Payable	CPL RETAIL ENERGY	\$47.45	\$47.45	\$0.00
107039	11/23/2010	Reconciled		12/07/2010	Accounts Payable	GLENN, DEBORAH	\$70.00	\$70.00	\$0.00
107040	11/23/2010	Reconciled		11/26/2010	Accounts Payable	KESELING, SHIRLEY	\$100.00	\$100.00	\$0.00

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107041	11/23/2010	Reconciled		11/30/2010	Accounts Payable	TIME WARNER CABLE	\$136.55	\$136.55	\$0.00
107042	11/23/2010	Reconciled		11/29/2010	Accounts Payable	GREEN, MARK	\$10.00	\$10.00	\$0.00
107043	11/23/2010	Reconciled		12/09/2010	Accounts Payable	KIEL, TERESA	\$70.00	\$70.00	\$0.00
107044	11/23/2010	Reconciled		12/03/2010	Accounts Payable	JONES, GINA	\$367.25	\$367.25	\$0.00
107045	11/23/2010	Reconciled		12/01/2010	Accounts Payable	CENTERPOINT ENERGY	\$22.97	\$22.97	\$0.00
107046	11/23/2010	Reconciled		12/06/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$412.25	\$412.25	\$0.00
107047	11/23/2010	Reconciled		11/26/2010	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
107048	11/23/2010	Reconciled		12/01/2010	Accounts Payable	BITTNER, DOUGLAS, A.	\$10.00	\$10.00	\$0.00
107049	11/23/2010	Reconciled		12/01/2010	Accounts Payable	AT&T	\$702.89	\$702.89	\$0.00
107050	11/23/2010	Reconciled		11/24/2010	Accounts Payable	MARTINEZ, MARIA, ELENA	\$450.00	\$450.00	\$0.00
107051	11/23/2010	Reconciled		11/30/2010	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$67.22	\$67.22	\$0.00
107052	11/23/2010	Reconciled		11/26/2010	Accounts Payable	BAKER, TERRY, WESLEY	\$600.00	\$600.00	\$0.00
107053	11/23/2010	Reconciled		12/01/2010	Accounts Payable	LEXIS NEXIS	\$50.00	\$50.00	\$0.00
107054	11/23/2010	Reconciled		11/30/2010	Accounts Payable	ANIMAL CARE EQUIPMENT & SERVICES INC	\$224.62	\$224.62	\$0.00
107055	11/23/2010	Reconciled		12/01/2010	Accounts Payable	AT&T	\$9,607.57	\$9,607.57	\$0.00
107056	11/23/2010	Reconciled		11/26/2010	Accounts Payable	APEX GLASS & MIRROR	\$48.00	\$48.00	\$0.00
107057	11/23/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$702.00	\$702.00	\$0.00
107058	11/23/2010	Reconciled		11/30/2010	Accounts Payable	COUNTY LINE V F D	\$1,808.76	\$1,808.76	\$0.00
107059	11/23/2010	Reconciled		11/30/2010	Accounts Payable	AT&T MOBILITY	\$315.20	\$315.20	\$0.00
107060	11/23/2010	Reconciled		11/30/2010	Accounts Payable	STRAUSS, GUS, J.	\$113.00	\$113.00	\$0.00
107061	11/23/2010	Reconciled		12/02/2010	Accounts Payable	DEPOSITIONS PLUS	\$125.00	\$125.00	\$0.00
107062	11/23/2010	Reconciled		11/29/2010	Accounts Payable	CARVAJAL PHARMACY CS	\$379.39	\$379.39	\$0.00
107063	11/23/2010	Reconciled		11/26/2010	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$2,584.80	\$2,584.80	\$0.00
107064	11/23/2010	Reconciled		12/02/2010	Accounts Payable	KURZ & CO	\$819.00	\$819.00	\$0.00
107065	11/23/2010	Reconciled		12/08/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$709.75	\$709.75	\$0.00
107066	11/23/2010	Reconciled		12/02/2010	Accounts Payable	GUADALUPE COUNTY CHILD	\$140.00	\$140.00	\$0.00
107067	11/23/2010	Reconciled		11/29/2010	Accounts Payable	FARM PLAN	\$38.25	\$38.25	\$0.00
107068	11/23/2010	Reconciled		11/26/2010	Accounts Payable	CITY OF SCHERTZ	\$503.68	\$503.68	\$0.00
107069	11/23/2010	Reconciled		12/03/2010	Accounts Payable	GUADALUPE VALLEY FAMILY	\$100.00	\$100.00	\$0.00
107070	11/23/2010	Reconciled		11/30/2010	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$250.00	\$250.00	\$0.00
107071	11/23/2010	Reconciled		11/29/2010	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	\$8,957.57	\$8,957.57	\$0.00
107072	11/23/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$462.00	\$462.00	\$0.00
107073	11/23/2010	Reconciled		12/03/2010	Accounts Payable	BCC INTERNATIONAL	\$320.00	\$320.00	\$0.00
107074	11/23/2010	Reconciled		11/29/2010	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$76.45	\$76.45	\$0.00
107075	11/23/2010	Reconciled		11/30/2010	Accounts Payable	KINSEY, DAN	\$38.30	\$38.30	\$0.00
107076	11/23/2010	Reconciled		11/30/2010	Accounts Payable	CROW, DEBI	\$165.00	\$165.00	\$0.00
107077	11/23/2010	Reconciled		11/26/2010	Accounts Payable	KENDALL, LOWELL, S.	\$250.00	\$250.00	\$0.00
107078	11/23/2010	Reconciled		12/02/2010	Accounts Payable	STERICYCLE INC	\$1,215.17	\$1,215.17	\$0.00
107079	11/23/2010	Reconciled		11/30/2010	Accounts Payable	MARTINEZ, ENRIQUE	\$40.00	\$40.00	\$0.00

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107080	11/23/2010	Reconciled		12/02/2010	Accounts Payable	ZARATE, PATTON, L.	\$250.00	\$250.00	\$0.00
107081	11/23/2010	Reconciled		12/01/2010	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,107.86	\$7,107.86	\$0.00
107082	11/23/2010	Reconciled		11/29/2010	Accounts Payable	MARTIN ASPHALT COMPANY	\$12,607.38	\$12,607.38	\$0.00
107083	11/23/2010	Reconciled		11/29/2010	Accounts Payable	TYLER TECHNOLOGIES	\$31,599.83	\$31,599.83	\$0.00
107084	11/23/2010	Reconciled		12/01/2010	Accounts Payable	NATIONAL NOTARY ASSOCIATION	\$258.07	\$258.07	\$0.00
107085	11/23/2010	Reconciled		12/01/2010	Accounts Payable	MARTIN, GREG	\$40.00	\$40.00	\$0.00
107086	11/23/2010	Reconciled		12/06/2010	Accounts Payable	AACOG	\$165.00	\$165.00	\$0.00
107087	11/23/2010	Reconciled		12/03/2010	Accounts Payable	OMNI AUSTIN HOTEL DOWNTOWN	\$376.05	\$376.05	\$0.00
107088	11/23/2010	Reconciled		11/30/2010	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
107089	11/23/2010	Reconciled		12/08/2010	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
107090	11/23/2010	Reconciled		11/29/2010	Accounts Payable	PREMIER ELECTION SOLUTIONS INC	\$21,060.47	\$21,060.47	\$0.00
107091	11/23/2010	Reconciled		12/02/2010	Accounts Payable	BERTLING SERVICES	\$27.00	\$27.00	\$0.00
107092	11/23/2010	Reconciled		12/06/2010	Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00	\$170.00	\$0.00
107093	11/23/2010	Reconciled		11/24/2010	Accounts Payable	DOSS, DAVE	\$63.33	\$63.33	\$0.00
107094	11/23/2010	Reconciled		12/07/2010	Accounts Payable	ZAMORA & SCHOON, PLLC	\$100.00	\$100.00	\$0.00
107095	11/23/2010	Reconciled		11/26/2010	Accounts Payable	LANTY, ALLISON	\$513.40	\$513.40	\$0.00
107096	11/23/2010	Reconciled		12/03/2010	Accounts Payable	EMAT	\$100.00	\$100.00	\$0.00
107097	11/23/2010	Reconciled		11/26/2010	Accounts Payable	HILLE, THOMAS	\$579.80	\$579.80	\$0.00
107098	11/23/2010	Reconciled		11/29/2010	Accounts Payable	COMPLEX PRINTING INC	\$2,412.59	\$2,412.59	\$0.00
107099	11/23/2010	Reconciled		12/21/2010	Accounts Payable	ARROUES, RICK	\$281.50	\$281.50	\$0.00
107100	11/23/2010	Reconciled		12/09/2010	Accounts Payable	KRUEGER, DALENA	\$70.00	\$70.00	\$0.00
107101	11/23/2010	Reconciled		11/30/2010	Accounts Payable	WAGNER, PATRICIA, M.	\$578.54	\$578.54	\$0.00
107102	11/23/2010	Reconciled		12/08/2010	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
107103	11/23/2010	Reconciled		11/26/2010	Accounts Payable	M & S ENGINEERING LLC	\$14,094.75	\$14,094.75	\$0.00
107104	11/23/2010	Reconciled		12/07/2010	Accounts Payable	POLUNSKY, ANDREA	\$350.00	\$350.00	\$0.00
107105	11/23/2010	Reconciled		11/26/2010	Accounts Payable	SCHULZE, DANIEL, H	\$500.00	\$500.00	\$0.00
107106	11/23/2010	Reconciled		11/26/2010	Accounts Payable	CLARK, THOMAS, P.	\$250.00	\$250.00	\$0.00
107107	11/23/2010	Reconciled		01/20/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$60.00	\$150.00	(\$90.00)
107108	11/23/2010	Reconciled		12/02/2010	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$735.00	\$735.00	\$0.00
107109	11/23/2010	Reconciled		11/24/2010	Accounts Payable	THE OLD LAW FIRM PC	\$3,590.00	\$3,590.00	\$0.00
107110	11/23/2010	Reconciled		12/24/2010	Accounts Payable	TOWNSEND, MINERVA, Z.	\$32.90	\$32.90	\$0.00
107111	11/23/2010	Reconciled		12/02/2010	Accounts Payable	MAYNARD, WILLIAM, J.	\$75.00	\$75.00	\$0.00
107112	11/23/2010	Reconciled		12/06/2010	Accounts Payable	PEREZ, ADRIAN	\$410.00	\$410.00	\$0.00
107113	11/23/2010	Reconciled		11/24/2010	Accounts Payable	BEDFORD, ROBIN	\$28.50	\$28.50	\$0.00
107114	11/23/2010	Reconciled		11/30/2010	Accounts Payable	WARREN, TIFFANY	\$70.00	\$70.00	\$0.00
107115	11/23/2010	Reconciled		12/14/2010	Accounts Payable	THORNTON, JOE	\$10.00	\$10.00	\$0.00
107116	11/23/2010	Reconciled		11/26/2010	Accounts Payable	ALAMO AG-CON EQUIPMENT INC	\$2,375.46	\$2,375.46	\$0.00
107117	11/23/2010	Reconciled		11/30/2010	Accounts Payable	WEST PAYMENT CENTER	\$509.60	\$509.60	\$0.00
107118	11/23/2010	Reconciled		12/02/2010	Accounts Payable	HINES, MELISSA	\$150.00	\$150.00	\$0.00
107119	11/23/2010	Reconciled		12/01/2010	Accounts Payable	RAPPS-RURAL AREA PARENTING PROGRAM SVC	\$110.00	\$110.00	\$0.00

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107120	11/23/2010	Reconciled		11/30/2010	Accounts Payable	R T I HOT MIX LTD	\$3,578.89	\$3,578.89	\$0.00
107121	11/23/2010	Reconciled		11/30/2010	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$28.12	\$28.12	\$0.00
107122	11/23/2010	Reconciled		12/13/2010	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,874.32	\$1,874.32	\$0.00
107123	11/23/2010	Reconciled		12/01/2010	Accounts Payable	PARAGON FINANCIAL GROUP INC	\$1,666.82	\$1,666.82	\$0.00
107124	11/23/2010	Reconciled		11/29/2010	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$864.00	\$864.00	\$0.00
107125	11/23/2010	Reconciled		11/29/2010	Accounts Payable	RIVER CITY PRODUCE	\$578.75	\$578.75	\$0.00
107126	11/23/2010	Reconciled		12/08/2010	Accounts Payable	ATASCOSA BRIDGE COMPANY	\$55,004.97	\$55,004.97	\$0.00
107127	11/23/2010	Reconciled		12/20/2010	Accounts Payable	HIERHOLZER ENGINEERING INC	\$665.00	\$665.00	\$0.00
107128	11/23/2010	Reconciled		12/01/2010	Accounts Payable	KTP ENTERPRISES	\$817.50	\$817.50	\$0.00
107129	11/23/2010	Reconciled		11/29/2010	Accounts Payable	MISSION AUTO PARTS	\$886.27	\$886.27	\$0.00
107130	11/23/2010	Reconciled		12/02/2010	Accounts Payable	SAGE INTERNATIONAL LTD	\$21.54	\$21.54	\$0.00
107131	11/23/2010	Reconciled		12/01/2010	Accounts Payable	PERFORMANCE TRAILER	\$45,006.00	\$45,006.00	\$0.00
107132	11/23/2010	Reconciled		11/26/2010	Accounts Payable	ASA	\$650.00	\$650.00	\$0.00
107133	11/23/2010	Reconciled		12/08/2010	Accounts Payable	TEXAS SCHOOL ASSESSORS ASSOC INC	\$55.00	\$55.00	\$0.00
107134	11/23/2010	Reconciled		11/26/2010	Accounts Payable	VISUAL INNOVATIONS COMPANY INC	\$1,293.91	\$1,293.91	\$0.00
107135	11/23/2010	Reconciled		11/26/2010	Accounts Payable	MICHAEL DOSS	\$13.00	\$13.00	\$0.00
107136	11/23/2010	Reconciled		12/01/2010	Accounts Payable	BENSON, TIM	\$40.00	\$40.00	\$0.00
107137	11/23/2010	Reconciled		12/01/2010	Accounts Payable	GAITER, TERRY	\$64.70	\$64.70	\$0.00
107138	11/23/2010	Reconciled		12/09/2010	Accounts Payable	WHITE, MONICA	\$70.00	\$70.00	\$0.00
107139	11/23/2010	Reconciled		11/29/2010	Accounts Payable	AMERICAN CADASTRE LLC	\$500,000.00	\$500,000.00	\$0.00
107140	11/23/2010	Reconciled		11/29/2010	Accounts Payable	SOLIS BUILDING SPECIALTY LLC	\$2,185.00	\$2,185.00	\$0.00
107141	11/23/2010	Reconciled		12/09/2010	Accounts Payable	CLARION INN & SUITES CONFERENCE CTR	\$310.47	\$310.47	\$0.00
107142	11/23/2010	Reconciled		12/01/2010	Accounts Payable	SEGUIN PRINT SHOP	\$251.30	\$251.30	\$0.00
Type Check Totals:					531 Transactions		\$2,858,778.19	\$2,858,733.19	\$45.00
<u>EFT</u>									
91	11/01/2010	Reconciled		11/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$57,817.14	\$57,817.14	\$0.00
92	11/01/2010	Reconciled		11/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,484.37	\$1,484.37	\$0.00
93	11/01/2010	Reconciled		11/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$208,648.51	\$208,648.51	\$0.00
94	11/22/2010	Reconciled		11/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.07)	(\$2.07)	\$0.00
95	11/22/2010	Reconciled		11/30/2010	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$413.74	\$413.74	\$0.00
Type EFT Totals:					5 Transactions		\$268,361.69	\$268,361.69	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	531	\$2,858,778.19	\$2,858,778.19
	Total	531	\$2,858,778.19	\$2,858,778.19
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$268,361.69	\$268,361.69
	Total	5	\$268,361.69	\$268,361.69
All	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	536	\$3,127,139.88	\$3,127,139.88	
					Total	536	\$3,127,139.88	\$3,127,139.88	
EBA - Employee Benefits Fund									
<u>Check</u>									
3232	11/02/2010	Reconciled		11/30/2010	Accounts Payable	CONEXIS	\$107.33	\$107.33	\$0.00
3233	11/09/2010	Reconciled		11/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$944.24	\$944.24	\$0.00
3234	11/09/2010	Reconciled		11/30/2010	Accounts Payable	PASSPORT HEALTH	\$3,220.00	\$3,220.00	\$0.00
3235	11/23/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE COUNTY	\$44.48	\$44.48	\$0.00
3236	11/23/2010	Reconciled		11/30/2010	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3237	11/23/2010	Reconciled		12/31/2010	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3238	11/23/2010	Reconciled		12/31/2010	Accounts Payable	CONEXIS	\$532.00	\$532.00	\$0.00
Type Check Totals:					7 Transactions		\$6,524.25	\$6,524.25	\$0.00
<u>EFT</u>									
300	11/05/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$74,781.27	\$74,781.27	\$0.00
301	11/05/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$27,069.51	\$27,069.51	\$0.00
302	11/05/2010	Reconciled		11/30/2010	Accounts Payable	CAREMARK	\$22,946.57	\$22,946.57	\$0.00
303	11/12/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$2,252.16	\$2,252.16	\$0.00
304	11/12/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$35,729.16	\$35,729.16	\$0.00
305	11/19/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$50,848.34	\$50,848.34	\$0.00
306	11/19/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$9,671.87	\$9,671.87	\$0.00
307	11/22/2010	Reconciled		11/30/2010	Accounts Payable	CAREMARK	\$21,987.51	\$21,987.51	\$0.00
308	11/30/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$1,993.09	\$1,993.09	\$0.00
309	11/30/2010	Reconciled		11/30/2010	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$78,232.67	\$78,232.67	\$0.00
Type EFT Totals:					10 Transactions		\$325,512.15	\$325,512.15	\$0.00
EBA - Employee Benefits Fund Totals									
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	7	\$6,524.25	\$6,524.25	
					Total	7	\$6,524.25	\$6,524.25	
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	10	\$325,512.15	\$325,512.15	
					Total	10	\$325,512.15	\$325,512.15	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	17	\$332,036.40	\$332,036.40	
					Total	17	\$332,036.40	\$332,036.40	
PCA - Payroll Clearing Account									
<u>Check</u>									
102308	11/05/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$155,492.74	\$155,492.74	\$0.00

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102309	11/05/2010	Reconciled		11/30/2010	Accounts Payable	TAVIE MURPHY	\$2,326.00	\$2,326.00	\$0.00
102310	11/05/2010	Reconciled		11/30/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
102311	11/05/2010	Reconciled		11/30/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
102312	11/05/2010	Reconciled		11/30/2010	Accounts Payable	VALIC	\$1,457.50	\$1,457.50	\$0.00
102313	11/05/2010	Reconciled		11/30/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,670.69	\$1,670.69	\$0.00
102314	11/05/2010	Reconciled		11/30/2010	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
102315	11/05/2010	Reconciled		11/30/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
102316	11/05/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$45.84	\$45.84	\$0.00
102317	11/05/2010	Reconciled		11/30/2010	Accounts Payable	AFLAC	\$17,749.22	\$17,749.22	\$0.00
102318	11/05/2010	Reconciled		11/30/2010	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
102319	11/05/2010	Reconciled		11/30/2010	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,956.87	\$1,956.87	\$0.00
102862	11/09/2010	Reconciled		11/30/2010	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,670.69	\$1,670.69	\$0.00
102864	11/19/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$154,961.98	\$154,961.98	\$0.00
102865	11/19/2010	Reconciled		11/30/2010	Accounts Payable	TAVIE MURPHY	\$2,520.00	\$2,520.00	\$0.00
102866	11/19/2010	Reconciled		11/30/2010	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
102867	11/19/2010	Reconciled		11/30/2010	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
102868	11/19/2010	Reconciled		11/30/2010	Accounts Payable	VALIC	\$1,677.50	\$1,677.50	\$0.00
102869	11/19/2010	Reconciled		11/30/2010	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
102870	11/19/2010	Reconciled		12/01/2010	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
102871	11/19/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$45.84	\$45.84	\$0.00
102872	11/19/2010	Reconciled		11/30/2010	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
Type Check Totals: EFT							\$344,172.07	\$344,172.07	\$0.00
32426	11/05/2010	Reconciled		11/30/2010	Payroll Check	Dean, Lorna, Lynn	\$865.64	\$865.64	\$0.00
32439	11/05/2010	Reconciled		11/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,723.83	\$1,723.83	\$0.00
32440	11/05/2010	Reconciled		11/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,869.15	\$3,869.15	\$0.00
32441	11/05/2010	Reconciled		11/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$214,704.45	\$214,704.45	\$0.00
32442	11/05/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,661.05	\$7,661.05	\$0.00
33061	11/19/2010	Reconciled		11/30/2010	Payroll Check	Dean, Lorna, Lynn	\$865.64	\$865.64	\$0.00
33074	11/19/2010	Reconciled		11/30/2010	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$298,974.46	\$298,974.46	\$0.00
33075	11/19/2010	Reconciled		11/30/2010	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,723.83	\$1,723.83	\$0.00
33076	11/19/2010	Reconciled		11/30/2010	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$3,865.00	\$3,865.00	\$0.00
33077	11/19/2010	Reconciled		11/30/2010	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$1,888.68	\$1,888.68	\$0.00
33078	11/19/2010	Reconciled		11/30/2010	Accounts Payable	DEPARTMENT OF THE TREASURY	\$248,276.16	\$248,276.16	\$0.00
33079	11/19/2010	Reconciled		11/30/2010	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,661.05	\$7,661.05	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 11/1/2010 - To Payment Date: 11/30/2010

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					12 Transactions		\$792,078.94	\$792,078.94	\$0.00
PCA - Payroll Clearing Account Totals									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	22	\$344,172.07	\$344,172.07	
					Total	22	\$344,172.07	\$344,172.07	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	12	\$792,078.94	\$792,078.94	
					Total	12	\$792,078.94	\$792,078.94	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	34	\$1,136,251.01	\$1,136,251.01	
					Total	34	\$1,136,251.01	\$1,136,251.01	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	560	\$3,209,474.51	\$3,209,474.51	
					Total	560	\$3,209,474.51	\$3,209,474.51	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	27	\$1,385,952.78	\$1,385,952.78	
					Total	27	\$1,385,952.78	\$1,385,952.78	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Reconciled	587	\$4,595,427.29	\$4,595,427.29	
					Total	587	\$4,595,427.29	\$4,595,427.29	