

GUADALUPE COUNTY

CHECK REGISTER

From Payment Date: 9/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
112246	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MURPHY, OCTAVIA	\$89.94	\$89.94	\$0.00
112247	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MAYES, GENE	\$46.04	\$46.04	\$0.00
112248	09/06/2011	Reconciled		09/30/2011	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
112249	09/06/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$97,118.48	\$97,118.48	\$0.00
112250	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$279.46	\$279.46	\$0.00
112251	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CRYSTAL CLEAR WATER	\$48.24	\$48.24	\$0.00
112252	09/06/2011	Reconciled		09/30/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$67,298.41	\$67,298.41	\$0.00
112253	09/06/2011	Reconciled		09/30/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$21.59	\$21.59	\$0.00
112254	09/06/2011	Reconciled		09/30/2011	Accounts Payable	POLLOCK BUSINESS FORMS	\$185.62	\$185.62	\$0.00
112255	09/06/2011	Reconciled		09/30/2011	Accounts Payable	HOLT COMPANY OF TEXAS	\$133.97	\$133.97	\$0.00
112256	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,068.00	\$15,068.00	\$0.00
112257	09/06/2011	Reconciled		09/30/2011	Accounts Payable	IRVINE-KING, PATRICIA	\$1,320.00	\$1,320.00	\$0.00
112258	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$188.05	\$188.05	\$0.00
112259	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$136.00	\$136.00	\$0.00
112260	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,980.00	\$13,980.00	\$0.00
112261	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SPRINGS HILL WATER	\$86.48	\$86.48	\$0.00
112262	09/06/2011	Reconciled		09/30/2011	Accounts Payable	U S POSTMASTER	\$7.50	\$7.50	\$0.00
112263	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ICS JAIL SUPPLIES INC	\$440.00	\$440.00	\$0.00
112264	09/06/2011	Reconciled		09/30/2011	Accounts Payable	G & K SERVICES INC	\$2,212.04	\$2,212.04	\$0.00
112265	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$180.00	\$180.00	\$0.00
112266	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$152.00	\$152.00	\$0.00
112267	09/06/2011	Reconciled		09/30/2011	Accounts Payable	WYATT ARP SEGUIN	\$505.60	\$505.60	\$0.00
112268	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ENDER SERVICES	\$291.00	\$291.00	\$0.00
112269	09/06/2011	Reconciled		09/30/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$1,359.40	\$1,359.40	\$0.00
112270	09/06/2011	Reconciled		09/30/2011	Accounts Payable	JANDT AND JANDT	\$1,600.00	\$1,600.00	\$0.00
112271	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$36.00	\$36.00	\$0.00
112272	09/06/2011	Reconciled		09/30/2011	Accounts Payable	FRIESENHAHN, TODD	\$91.78	\$91.78	\$0.00
112273	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ZWICKE, ARNOLD	\$337.00	\$337.00	\$0.00
112274	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BEN E KEITH FOODS	\$1,360.41	\$1,360.41	\$0.00
112275	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$3,898.66	\$3,898.66	\$0.00
112276	09/06/2011	Open			Accounts Payable	KLEIN, KRISTEN	\$132.83		
112277	09/06/2011	Reconciled		09/30/2011	Accounts Payable	LASER SERVICE USA INC	\$645.00	\$645.00	\$0.00
112278	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MOORE MEDICAL LLC	\$2,841.50	\$2,841.50	\$0.00
112279	09/06/2011	Reconciled		09/30/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$19,937.17	\$19,937.17	\$0.00
112280	09/06/2011	Reconciled		09/30/2011	Accounts Payable	OFFICE DEPOT	\$10,210.44	\$10,210.44	\$0.00

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112281	09/06/2011	Reconciled		09/30/2011	Accounts Payable	WOLVERTON, JIM	\$220.01	\$220.01	\$0.00
112282	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$1,916.58	\$1,916.58	\$0.00
112283	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TSC STORES	\$131.97	\$131.97	\$0.00
112284	09/06/2011	Reconciled		09/30/2011	Accounts Payable	POWERPLAN OIB	\$104.25	\$104.25	\$0.00
112285	09/06/2011	Reconciled		09/30/2011	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
112286	09/06/2011	Reconciled		09/30/2011	Accounts Payable	DELAGARZA, KIMBERLY	\$400.00	\$400.00	\$0.00
112287	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BEXAR COUNTY MEDICAL EXAMINER	\$100.00	\$100.00	\$0.00
112288	09/06/2011	Reconciled		09/30/2011	Accounts Payable	JOHNSON OIL COMPANY	\$331.05	\$331.05	\$0.00
112289	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$1,106.00	\$1,106.00	\$0.00
112290	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$826.20	\$826.20	\$0.00
112291	09/06/2011	Reconciled		09/30/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$20,118.00	\$20,118.00	\$0.00
112292	09/06/2011	Reconciled		09/30/2011	Accounts Payable	FRANZEN, HEIDI	\$50.00	\$50.00	\$0.00
112293	09/06/2011	Reconciled		09/30/2011	Accounts Payable	HOME DEPOT / GECF	\$325.01	\$325.01	\$0.00
112294	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SHRM	\$180.00	\$180.00	\$0.00
112295	09/06/2011	Reconciled		09/30/2011	Accounts Payable	WAL MART COMMUNITY	\$422.16	\$422.16	\$0.00
112296	09/06/2011	Reconciled		09/30/2011	Accounts Payable	S & P COMMUNICATIONS	\$26,042.59	\$26,042.59	\$0.00
112297	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BEXAR WASTE	\$9,984.12	\$9,984.12	\$0.00
112298	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BAENZIGER, ROGER	\$127.55	\$127.55	\$0.00
112299	09/06/2011	Reconciled		09/30/2011	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
112300	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$491.75	\$491.75	\$0.00
112301	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CARRIER SOUTH CENTRAL	\$10,664.74	\$10,664.74	\$0.00
112302	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
112303	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TIME WARNER CABLE	\$367.15	\$367.15	\$0.00
112304	09/06/2011	Reconciled		09/30/2011	Accounts Payable	KIEL, TERESA	\$70.00	\$70.00	\$0.00
112305	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TDCA	\$100.00	\$100.00	\$0.00
112306	09/06/2011	Reconciled		09/30/2011	Accounts Payable	COPE, JUDY	\$127.55	\$127.55	\$0.00
112307	09/06/2011	Reconciled		09/30/2011	Accounts Payable	AT&T	\$133.60	\$133.60	\$0.00
112308	09/06/2011	Reconciled		09/30/2011	Accounts Payable	AT&T	\$8,874.69	\$8,874.69	\$0.00
112309	09/06/2011	Reconciled		09/30/2011	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
112310	09/06/2011	Reconciled		09/30/2011	Accounts Payable	AT&T	\$7,414.90	\$7,414.90	\$0.00
112311	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
112312	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$200.00	\$200.00	\$0.00
112313	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SHELL	\$1,090.31	\$1,090.31	\$0.00
112314	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$401.24	\$401.24	\$0.00
112315	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ALL BOUT COMMUNICATIONS INC	\$2,185.00	\$2,185.00	\$0.00
112316	09/06/2011	Reconciled		09/30/2011	Accounts Payable	REYES, RUBEN, JAMES	\$615.00	\$615.00	\$0.00
112317	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$711.94	\$711.94	\$0.00
112318	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$2,797.85	\$2,797.85	\$0.00
112319	09/06/2011	Reconciled		09/30/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$500.00	\$500.00	\$0.00

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112320	09/06/2011	Reconciled		09/30/2011	Accounts Payable	LOPEZ, JESUS	\$1,502.70	\$1,502.70	\$0.00
112321	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BCC INTERNATIONAL	\$480.00	\$480.00	\$0.00
112322	09/06/2011	Reconciled		09/30/2011	Accounts Payable	HARRIS, AMY	\$110.00	\$110.00	\$0.00
112323	09/06/2011	Reconciled		09/30/2011	Accounts Payable	KENDALL, LOWELL, S.	\$503.00	\$503.00	\$0.00
112324	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ST. ANTHONY WYNDHAM HOTEL	\$207.82	\$207.82	\$0.00
112325	09/06/2011	Open			Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$330.00		
112326	09/06/2011	Open			Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$30.00		
112327	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,153.62	\$6,153.62	\$0.00
112328	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MARTIN ASPHALT COMPANY	\$10,145.94	\$10,145.94	\$0.00
112329	09/06/2011	Reconciled		09/30/2011	Accounts Payable	WIGGINS, MIKE	\$157.55	\$157.55	\$0.00
112330	09/06/2011	Reconciled		09/30/2011	Accounts Payable	NEW WORLD SYSTEMS	\$1,290.00	\$1,290.00	\$0.00
112331	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN MARINE	\$158.00	\$158.00	\$0.00
112332	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SHERATON AUSTIN	\$342.70	\$342.70	\$0.00
112333	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00
112334	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS TINT	\$480.00	\$480.00	\$0.00
112335	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	\$5,424.66	\$5,424.66	\$0.00
112336	09/06/2011	Reconciled		09/30/2011	Accounts Payable	PYATT, MELISSA	\$70.00	\$70.00	\$0.00
112337	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$550.00	\$550.00	\$0.00
112338	09/06/2011	Reconciled		09/30/2011	Accounts Payable	LANTY, ALLISON	\$506.20	\$506.20	\$0.00
112339	09/06/2011	Reconciled		09/30/2011	Accounts Payable	HILLE, THOMAS	\$1,527.80	\$1,527.80	\$0.00
112340	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CENTRAL TEXAS FIRE INVESTIGATORS ASSOC	\$30.00	\$30.00	\$0.00
112341	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
112342	09/06/2011	Reconciled		09/30/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	\$512.05	\$512.05	\$0.00
112343	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SCHULZE, DANIEL, H	\$425.00	\$425.00	\$0.00
112344	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CLARK, THOMAS, P.	\$250.00	\$250.00	\$0.00
112345	09/06/2011	Reconciled		09/30/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
112346	09/06/2011	Reconciled		09/30/2011	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
112347	09/06/2011	Reconciled		09/30/2011	Accounts Payable	THE OLD LAW FIRM PC	\$3,063.67	\$3,063.67	\$0.00
112348	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$500.00	\$500.00	\$0.00
112349	09/06/2011	Reconciled		09/30/2011	Accounts Payable	PEREZ, ADRIAN	\$75.00	\$75.00	\$0.00
112350	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	\$446.12	\$446.12	\$0.00
112351	09/06/2011	Reconciled		09/30/2011	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$703.08	\$703.08	\$0.00
112352	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.66	\$75.66	\$0.00
112353	09/06/2011	Reconciled		09/30/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$500.00	\$500.00	\$0.00
112354	09/06/2011	Reconciled		09/30/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$906.84	\$906.84	\$0.00
112355	09/06/2011	Reconciled		09/30/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,144.75	\$1,144.75	\$0.00
112356	09/06/2011	Reconciled		09/30/2011	Accounts Payable	RIVER CITY PRODUCE	\$552.00	\$552.00	\$0.00
112357	09/06/2011	Reconciled		09/30/2011	Accounts Payable	THOMPSON PRINT & MAILING SOLUTIONS	\$1,612.80	\$1,612.80	\$0.00
112358	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ROSS HURD PLLC	\$1,960.97	\$1,960.97	\$0.00

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112359	09/06/2011	Reconciled		09/30/2011	Accounts Payable	LEVINE, DAVID, ALLEN	\$325.00	\$325.00	\$0.00
112360	09/06/2011	Reconciled		09/30/2011	Accounts Payable	PCS MOBILE	\$1,574.00	\$1,574.00	\$0.00
112361	09/06/2011	Reconciled		09/30/2011	Accounts Payable	HIERHOLZER ENGINEERING INC	\$293.25	\$293.25	\$0.00
112362	09/06/2011	Reconciled		09/30/2011	Accounts Payable	AMERITEX FLAG & FLAGPOLE LLC	\$437.00	\$437.00	\$0.00
112363	09/06/2011	Reconciled		09/30/2011	Accounts Payable	BIMBO BAKERIES USA	\$902.86	\$902.86	\$0.00
112364	09/06/2011	Reconciled		09/30/2011	Accounts Payable	KUTSCHER, KYLE	\$127.55	\$127.55	\$0.00
112365	09/06/2011	Reconciled		09/30/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$905.00	\$905.00	\$0.00
112366	09/06/2011	Reconciled		09/30/2011	Accounts Payable	CANDLEWOOD SUITES	\$201.14	\$201.14	\$0.00
112367	09/06/2011	Reconciled		09/30/2011	Accounts Payable	ISC	\$10,214.40	\$10,214.40	\$0.00
112368	09/06/2011	Reconciled		09/30/2011	Accounts Payable	THE AUSTIN WOMEN'S CONFERENCE & SHOW	\$315.00	\$315.00	\$0.00
112369	09/06/2011	Reconciled		09/30/2011	Accounts Payable	PARTIN BACKHOE SERVICE LLC	\$7,000.00	\$7,000.00	\$0.00
112372	09/06/2011	Reconciled		09/30/2011	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	\$1,000.00	\$1,000.00	\$0.00
112373	09/13/2011	Reconciled		09/30/2011	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	\$66.00	\$66.00	\$0.00
112374	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$183.85	\$183.85	\$0.00
112375	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$9,103.70	\$9,103.70	\$0.00
112376	09/13/2011	Reconciled		09/30/2011	Accounts Payable	MURPHY, OCTAVIA	\$199.71	\$199.71	\$0.00
112377	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CULLIGAN	\$10.75	\$10.75	\$0.00
112378	09/13/2011	Reconciled		09/30/2011	Accounts Payable	BIZ DOC	\$283.75	\$283.75	\$0.00
112379	09/13/2011	Reconciled		09/30/2011	Accounts Payable	MORRIS, THOMAS	\$1,700.00	\$1,700.00	\$0.00
112380	09/13/2011	Reconciled		09/30/2011	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	\$98.46	\$98.46	\$0.00
112381	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CARTER'S TIRE CENTER INC	\$26.48	\$26.48	\$0.00
112382	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CITY OF SEGUIN	\$82,162.29	\$82,162.29	\$0.00
112383	09/13/2011	Reconciled		09/30/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
112384	09/13/2011	Reconciled		09/30/2011	Accounts Payable	EWALD TRACTOR INC	\$1,172.91	\$1,172.91	\$0.00
112385	09/13/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$30.75	\$30.75	\$0.00
112386	09/13/2011	Reconciled		09/30/2011	Accounts Payable	PARKER LUMBER	\$6.58	\$6.58	\$0.00
112387	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$380.42	\$380.42	\$0.00
112388	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SPRINGS HILL WATER	\$37.44	\$37.44	\$0.00
112389	09/13/2011	Reconciled		09/30/2011	Accounts Payable	U S POSTMASTER	\$1,064.00	\$1,064.00	\$0.00
112390	09/13/2011	Reconciled		09/30/2011	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
112391	09/13/2011	Reconciled		09/30/2011	Accounts Payable	U S POSTMASTER	\$264.00	\$264.00	\$0.00
112392	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ICS JAIL SUPPLIES INC	\$2,208.00	\$2,208.00	\$0.00
112393	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$44.39	\$44.39	\$0.00
112394	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$109.98	\$109.98	\$0.00
112395	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$2,422.39	\$2,422.39	\$0.00
112396	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$78.67	\$78.67	\$0.00
112397	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	\$18.50	\$18.50	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
112398	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$440.00	\$440.00	\$0.00
112399	09/13/2011	Reconciled		09/30/2011	Accounts Payable	PITNEY BOWES INC.	\$1,706.00	\$1,706.00	\$0.00
112400	09/13/2011	Reconciled		09/30/2011	Accounts Payable	JANDT AND JANDT	\$300.00	\$300.00	\$0.00
112401	09/13/2011	Reconciled		09/30/2011	Accounts Payable	BEN E KEITH FOODS	\$1,620.43	\$1,620.43	\$0.00
112402	09/13/2011	Reconciled		09/30/2011	Accounts Payable	GUERRERO, ELIZABETH	\$66.60	\$66.60	\$0.00
112403	09/13/2011	Reconciled		09/30/2011	Accounts Payable	DIR	\$581.13	\$581.13	\$0.00
112404	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CROW, DEBI	\$70.00	\$70.00	\$0.00
112405	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	\$71.95	\$71.95	\$0.00
112406	09/13/2011	Reconciled		09/30/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,133.26	\$1,133.26	\$0.00
112407	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TSC STORES	\$475.93	\$475.93	\$0.00
112408	09/13/2011	Reconciled		09/30/2011	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$344.95	\$344.95	\$0.00
112409	09/13/2011	Reconciled		09/30/2011	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
112410	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$5,900.00	\$5,900.00	\$0.00
112411	09/13/2011	Reconciled		09/30/2011	Accounts Payable	JONES MCCLURE PUBLISHING	\$226.30	\$226.30	\$0.00
112412	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KYOCERA MITA AMERICA INC	\$154.18	\$154.18	\$0.00
112413	09/13/2011	Reconciled		09/30/2011	Accounts Payable	LARSON, ROBIN	\$130.00	\$130.00	\$0.00
112414	09/13/2011	Reconciled		09/30/2011	Accounts Payable	LOGSDON, DEBBIE, K.	\$103.26	\$103.26	\$0.00
112415	09/13/2011	Reconciled		09/30/2011	Accounts Payable	LAMPORT, LEEANNA	\$55.38	\$55.38	\$0.00
112416	09/13/2011	Reconciled		09/30/2011	Accounts Payable	JOHNSON OIL COMPANY	\$476.94	\$476.94	\$0.00
112417	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CLAUDER, J., MARTIN	\$975.00	\$975.00	\$0.00
112418	09/13/2011	Reconciled		09/30/2011	Accounts Payable	COPADO, GILBERTO, H.	\$125.00	\$125.00	\$0.00
112419	09/13/2011	Reconciled		09/30/2011	Accounts Payable	DWYER, ROBIN, V.	\$530.00	\$530.00	\$0.00
112420	09/13/2011	Reconciled		09/30/2011	Accounts Payable	URRUTIA, LINDA, SAUCEDA	\$70.00	\$70.00	\$0.00
112421	09/13/2011	Reconciled		09/30/2011	Accounts Payable	HOME DEPOT / GECF	\$183.45	\$183.45	\$0.00
112422	09/13/2011	Open			Accounts Payable	SEGUIN RADIATOR SHOP	\$669.00		
112423	09/13/2011	Reconciled		09/30/2011	Accounts Payable	VOTEC CORPORATION	\$24,000.00	\$24,000.00	\$0.00
112424	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KUVET, BARBARA, TREVINO	\$50.00	\$50.00	\$0.00
112425	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN CHEVROLET	\$35.25	\$35.25	\$0.00
112426	09/13/2011	Reconciled		09/30/2011	Accounts Payable	WAL MART COMMUNITY	\$108.34	\$108.34	\$0.00
112427	09/13/2011	Reconciled		09/30/2011	Accounts Payable	S & P COMMUNICATIONS	\$1,374.74	\$1,374.74	\$0.00
112428	09/13/2011	Open			Accounts Payable	KLINGEMANN, BILL, J.	\$150.00		
112429	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ETLINGER, BOB	\$100.00	\$100.00	\$0.00
112430	09/13/2011	Reconciled		09/30/2011	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$4,199.25	\$4,199.25	\$0.00
112431	09/13/2011	Reconciled		09/30/2011	Accounts Payable	GULF COAST PAPER CO.	\$1,266.29	\$1,266.29	\$0.00
112432	09/13/2011	Reconciled		09/30/2011	Accounts Payable	LUKE, TILLIE, B.	\$380.00	\$380.00	\$0.00
112433	09/13/2011	Reconciled		09/30/2011	Accounts Payable	EVELD, DAVID, J.	\$504.20	\$504.20	\$0.00
112434	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SIGN CRAFTERS INC	\$182.50	\$182.50	\$0.00
112435	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TIME WARNER CABLE	\$404.07	\$404.07	\$0.00
112436	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KIEL, TERESA	\$140.00	\$140.00	\$0.00
112437	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KIEL, TERESA	\$49.62	\$49.62	\$0.00

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112438	09/13/2011	Reconciled		09/30/2011	Accounts Payable	MORRISON SUPPLY CO.	\$24.21	\$24.21	\$0.00
112439	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CENTERPOINT ENERGY	\$1,743.30	\$1,743.30	\$0.00
112440	09/13/2011	Reconciled		09/30/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$109.89	\$109.89	\$0.00
112441	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SANIVAC/DAVIS	\$995.47	\$995.47	\$0.00
112442	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ACM BODY & FRAME INC	\$45.40	\$45.40	\$0.00
112443	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T	\$433.13	\$433.13	\$0.00
112444	09/13/2011	Reconciled		09/30/2011	Accounts Payable	NARDIS INC	\$133.98	\$133.98	\$0.00
112445	09/13/2011	Reconciled		09/30/2011	Accounts Payable	WORTHINGTON RENAISSANCE FT WORTH HOTEL	\$777.40	\$777.40	\$0.00
112446	09/13/2011	Reconciled		09/30/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$136.12	\$136.12	\$0.00
112447	09/13/2011	Reconciled		09/30/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$1,200.00	\$1,200.00	\$0.00
112448	09/13/2011	Reconciled		09/30/2011	Accounts Payable	VISA	\$178.88	\$178.88	\$0.00
112449	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
112450	09/13/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,070.49	\$1,070.49	\$0.00
112451	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$315.40	\$315.40	\$0.00
112452	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$126.07	\$126.07	\$0.00
112453	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$533.28	\$533.28	\$0.00
112454	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$26.29	\$26.29	\$0.00
112455	09/13/2011	Reconciled		09/30/2011	Accounts Payable	REYES, RUBEN, JAMES	\$150.00	\$150.00	\$0.00
112456	09/13/2011	Reconciled		09/30/2011	Accounts Payable	VISA	\$67.09	\$67.09	\$0.00
112457	09/13/2011	Reconciled		09/30/2011	Accounts Payable	DEPOSITIONS PLUS	\$1,870.00	\$1,870.00	\$0.00
112458	09/13/2011	Reconciled		09/30/2011	Accounts Payable	DOUGLASS, LINDA	\$134.05	\$134.05	\$0.00
112459	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AMERICAN BANK OF TEXAS	\$38.24	\$38.24	\$0.00
112460	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SAM'S CLUB DIRECT	\$550.14	\$550.14	\$0.00
112461	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$50.00	\$50.00	\$0.00
112462	09/13/2011	Reconciled		09/30/2011	Accounts Payable	LOPEZ, JESUS	\$100.00	\$100.00	\$0.00
112463	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$94.00	\$94.00	\$0.00
112464	09/13/2011	Reconciled		09/30/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$310.50	\$310.50	\$0.00
112465	09/13/2011	Reconciled		09/30/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$310.50	\$310.50	\$0.00
112466	09/13/2011	Reconciled		09/30/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$310.50	\$310.50	\$0.00
112467	09/13/2011	Reconciled		09/30/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$310.50	\$310.50	\$0.00
112468	09/13/2011	Reconciled		09/30/2011	Accounts Payable	OMNI CORPUS CHRISTI HOTEL	\$310.50	\$310.50	\$0.00
112469	09/13/2011	Reconciled		09/30/2011	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$20,000.00	\$20,000.00	\$0.00
112470	09/13/2011	Reconciled		09/30/2011	Accounts Payable	REGIONS BANK	\$300.00	\$300.00	\$0.00
112471	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KINSEY, DAN	\$42.74	\$42.74	\$0.00
112472	09/13/2011	Reconciled		09/30/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,584.41	\$6,584.41	\$0.00
112473	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$213.97	\$213.97	\$0.00
112474	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$32.98	\$32.98	\$0.00
112475	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$63.46	\$63.46	\$0.00
112476	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$143.09	\$143.09	\$0.00

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112477	09/13/2011	Reconciled		09/30/2011	Accounts Payable	GARCIA, LIDIA	\$36.79	\$36.79	\$0.00
112478	09/13/2011	Reconciled		09/30/2011	Accounts Payable	AT&T MOBILITY	\$792.79	\$792.79	\$0.00
112479	09/13/2011	Reconciled		09/30/2011	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	\$178.00	\$178.00	\$0.00
112480	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TYLER TECHNOLOGIES	\$35,039.52	\$35,039.52	\$0.00
112481	09/13/2011	Reconciled		09/30/2011	Accounts Payable	VISA	\$3,693.60	\$3,693.60	\$0.00
112482	09/13/2011	Reconciled		09/30/2011	Accounts Payable	BUITRON, JOSEPH	\$100.00	\$100.00	\$0.00
112483	09/13/2011	Reconciled		09/30/2011	Accounts Payable	A BAIL BONDS	\$45.00	\$45.00	\$0.00
112484	09/13/2011	Reconciled		09/30/2011	Accounts Payable	Y. O. RANCH HOTEL & CONFERENCE CENTER	\$384.20	\$384.20	\$0.00
112485	09/13/2011	Reconciled		09/30/2011	Accounts Payable	Y. O. RANCH HOTEL & CONFERENCE CENTER	\$192.10	\$192.10	\$0.00
112486	09/13/2011	Reconciled		09/30/2011	Accounts Payable	VDB ENTERPRISES	\$817.50	\$817.50	\$0.00
112487	09/13/2011	Reconciled		09/30/2011	Accounts Payable	HOLIDAY INN-EMERALD BEACH	\$425.10	\$425.10	\$0.00
112488	09/13/2011	Reconciled		09/30/2011	Accounts Payable	VISA	\$46.39	\$46.39	\$0.00
112489	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	\$175.00	\$175.00	\$0.00
112490	09/13/2011	Reconciled		09/30/2011	Accounts Payable	WATTS, MIKE	\$100.00	\$100.00	\$0.00
112491	09/13/2011	Reconciled		09/30/2011	Accounts Payable	HILLE, THOMAS	\$900.80	\$900.80	\$0.00
112492	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TEXDOOR LTD	\$216.00	\$216.00	\$0.00
112493	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KRUEGER, DALENA	\$14.21	\$14.21	\$0.00
112494	09/13/2011	Open			Accounts Payable	STATE BAR OF TEXAS	\$30.00		
112495	09/13/2011	Reconciled		09/30/2011	Accounts Payable	STONE, KRISTY, N.	\$75.00	\$75.00	\$0.00
112496	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
112497	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TX SECURITY DYNAMICS	\$118.00	\$118.00	\$0.00
112498	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SCHULZE, DANIEL, H	\$300.00	\$300.00	\$0.00
112499	09/13/2011	Reconciled		09/30/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
112500	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CLARK, THOMAS, P.	\$450.00	\$450.00	\$0.00
112501	09/13/2011	Reconciled		09/30/2011	Accounts Payable	EXTENSION ACCOUNT #255003	\$600.00	\$600.00	\$0.00
112502	09/13/2011	Reconciled		09/30/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
112503	09/13/2011	Reconciled		09/30/2011	Accounts Payable	PAFORT, MIKE	\$100.00	\$100.00	\$0.00
112504	09/13/2011	Reconciled		09/30/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$420.00	\$420.00	\$0.00
112505	09/13/2011	Reconciled		09/30/2011	Accounts Payable	MICHELL, JONATHAN	\$100.00	\$100.00	\$0.00
112506	09/13/2011	Reconciled		09/30/2011	Accounts Payable	THE OLD LAW FIRM PC	\$1,180.32	\$1,180.32	\$0.00
112507	09/13/2011	Reconciled		09/30/2011	Accounts Payable	HAYS, KAY	\$44.18	\$44.18	\$0.00
112508	09/13/2011	Reconciled		09/30/2011	Accounts Payable	DISHER, DAVID, A.	\$4,276.88	\$4,276.88	\$0.00
112509	09/13/2011	Reconciled		09/30/2011	Accounts Payable	LONE STAR UNIFORMS INC	\$37.50	\$37.50	\$0.00
112510	09/13/2011	Open			Accounts Payable	CALDWELL, KRIST	\$100.00		
112511	09/13/2011	Open			Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,003.44		
112512	09/13/2011	Reconciled		09/30/2011	Accounts Payable	SA WORKSPACE	\$925.00	\$925.00	\$0.00
112513	09/13/2011	Reconciled		09/30/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$885.50	\$885.50	\$0.00
112514	09/13/2011	Reconciled		09/30/2011	Accounts Payable	RIVER CITY PRODUCE	\$468.00	\$468.00	\$0.00
112515	09/13/2011	Reconciled		09/30/2011	Accounts Payable	NEOFUNDS BY NEOPOST	\$5,010.00	\$5,010.00	\$0.00
112516	09/13/2011	Reconciled		09/30/2011	Accounts Payable	BIMBO BAKERIES USA	\$888.61	\$888.61	\$0.00

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112517	09/13/2011	Reconciled		09/30/2011	Accounts Payable	TRIPLE R ELECTRIC INC	\$2,780.00	\$2,780.00	\$0.00
112518	09/13/2011	Reconciled		09/30/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$4,265.00	\$4,265.00	\$0.00
112519	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ALLIED WASTE SERVICES #859	\$375.78	\$375.78	\$0.00
112520	09/13/2011	Reconciled		09/30/2011	Accounts Payable	ANY TIME TINT & ALARM	\$340.00	\$340.00	\$0.00
112521	09/13/2011	Reconciled		09/30/2011	Accounts Payable	WARNER, JAMES, M.	\$250.00	\$250.00	\$0.00
112522	09/13/2011	Reconciled		09/30/2011	Accounts Payable	HOTEL CONTESSA	\$347.92	\$347.92	\$0.00
112527	09/15/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,620.87	\$3,620.87	\$0.00
112528	09/15/2011	Reconciled		09/30/2011	Accounts Payable	CPL RETAIL ENERGY	\$57.30	\$57.30	\$0.00
112529	09/15/2011	Reconciled		09/30/2011	Accounts Payable	CENTERPOINT ENERGY	\$86.04	\$86.04	\$0.00
112530	09/27/2011	Open			Accounts Payable	BRAUNTEX MATERIALS INC	\$5,490.56		
112531	09/27/2011	Open			Accounts Payable	ALTEX ELECTRONICS LTD	\$669.90		
112532	09/27/2011	Open			Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	\$325.39		
112533	09/27/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$483.35	\$483.35	\$0.00
112534	09/27/2011	Open			Accounts Payable	GRAINGER INC	\$2,815.28		
112535	09/27/2011	Open			Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	\$26.86		
112536	09/27/2011	Reconciled		09/30/2011	Accounts Payable	J & C WELDING SUPPLY	\$33.40	\$33.40	\$0.00
112537	09/27/2011	Open			Accounts Payable	CULLIGAN	\$156.10		
112538	09/27/2011	Open			Accounts Payable	JANSSEN, MARK, BRENT	\$1,615.00		
112539	09/27/2011	Open			Accounts Payable	GUADALUPE MHMR	\$416.66		
112540	09/27/2011	Open			Accounts Payable	BIZ DOC	\$1,015.62		
112541	09/27/2011	Open			Accounts Payable	MORRIS, THOMAS	\$2,033.40		
112542	09/27/2011	Open			Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$322.08		
112543	09/27/2011	Open			Accounts Payable	PIEPER, JANNETT	\$824.00		
112544	09/27/2011	Open			Accounts Payable	CARTER'S TIRE CENTER INC	\$768.64		
112545	09/27/2011	Open			Accounts Payable	PATTILLO, VICKI	\$300.00		
112546	09/27/2011	Reconciled		09/30/2011	Accounts Payable	ALM ELECTRIC INC.	\$401.60	\$401.60	\$0.00
112547	09/27/2011	Open			Accounts Payable	CARQUEST AUTO PARTS	\$7,851.54		
112548	09/27/2011	Open			Accounts Payable	CIBOLO V F D	\$3,795.56		
112549	09/27/2011	Open			Accounts Payable	CITY OF SEGUIN	\$72.00		
112550	09/27/2011	Open			Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33		
112551	09/27/2011	Open			Accounts Payable	LOGSDON, STEVEN, A.	\$100.00		
112552	09/27/2011	Open			Accounts Payable	MCQUEENEY V F D	\$4,211.76		
112553	09/27/2011	Open			Accounts Payable	MARION V F D	\$6,380.96		
112554	09/27/2011	Open			Accounts Payable	GERONIMO V F D	\$6,892.28		
112555	09/27/2011	Reconciled		09/30/2011	Accounts Payable	GRANDE TRUCK CENTER	\$972.63	\$972.63	\$0.00
112556	09/27/2011	Open			Accounts Payable	RICKHOFF, GERRY	\$2,097.00		
112557	09/27/2011	Open			Accounts Payable	NEW BERLIN V F D	\$6,866.06		
112558	09/27/2011	Open			Accounts Payable	HELPING HAND HARDWARE	\$168.57		
112559	09/27/2011	Open			Accounts Payable	HOLT COMPANY OF TEXAS	\$99,459.02		

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112560	09/27/2011	Open			Accounts Payable	CMC METAL RECYCLING	\$41.39		
112561	09/27/2011	Open			Accounts Payable	SAND HILLS V F D	\$7,506.22		
112562	09/27/2011	Reconciled		09/30/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$1,645.38	\$1,645.38	\$0.00
112563	09/27/2011	Open			Accounts Payable	SEGUIN AUTO PARTS	\$374.85		
112564	09/27/2011	Open			Accounts Payable	KINGSBURY V F D	\$3,448.18		
112565	09/27/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$1,535.60	\$1,535.60	\$0.00
112566	09/27/2011	Open			Accounts Payable	LAKE DUNLAP V F D	\$6,914.43		
112567	09/27/2011	Reconciled		09/30/2011	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
112568	09/27/2011	Reconciled		09/30/2011	Accounts Payable	SOECHTING MOTORS INC	\$3,556.32	\$3,556.32	\$0.00
112569	09/27/2011	Open			Accounts Payable	WEST GROUP	\$166.00		
112570	09/27/2011	Open			Accounts Payable	YORK CREEK V F D	\$7,059.92		
112571	09/27/2011	Open			Accounts Payable	T A B C	\$5,607.00		
112572	09/27/2011	Open			Accounts Payable	U S POSTMASTER	\$88.00		
112573	09/27/2011	Open			Accounts Payable	U S POSTMASTER	\$880.00		
112574	09/27/2011	Reconciled		09/30/2011	Accounts Payable	SEGUIN WELDING SERVICE	\$1,390.00	\$1,390.00	\$0.00
112575	09/27/2011	Open			Accounts Payable	PARKVIEW VETERINARY CENTER	\$297.78		
112576	09/27/2011	Open			Accounts Payable	ANGEL PEST CONTROL INC	\$929.67		
112577	09/27/2011	Open			Accounts Payable	SUR-POWR BATTERY SUPPLY	\$240.00		
112578	09/27/2011	Open			Accounts Payable	RSVP	\$333.33		
112579	09/27/2011	Open			Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$95.70		
112580	09/27/2011	Open			Accounts Payable	BOB BARKER COMPANY INC	\$11,726.63		
112581	09/27/2011	Reconciled		09/30/2011	Accounts Payable	WYATT ARP SEGUIN	\$505.60	\$505.60	\$0.00
112582	09/27/2011	Reconciled		09/30/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$4,320.70	\$4,320.70	\$0.00
112583	09/27/2011	Open			Accounts Payable	JANDT AND JANDT	\$350.00		
112584	09/27/2011	Open			Accounts Payable	UP'S AND GROUNDS	\$203.96		
112585	09/27/2011	Open			Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$190.00		
112586	09/27/2011	Open			Accounts Payable	BEN E KEITH FOODS	\$3,453.69		
112587	09/27/2011	Open			Accounts Payable	EASY DRIVE	\$72.00		
112588	09/27/2011	Open			Accounts Payable	LASER SERVICE USA INC	\$96.00		
112589	09/27/2011	Reconciled		09/30/2011	Accounts Payable	AVALOS, JOANN	\$55.00	\$55.00	\$0.00
112590	09/27/2011	Open			Accounts Payable	MCCULLOCH WELDING	\$90.00		
112591	09/27/2011	Reconciled		09/30/2011	Accounts Payable	RUSH, WENDELLYN, K.	\$500.00	\$500.00	\$0.00
112592	09/27/2011	Reconciled		09/30/2011	Accounts Payable	COLORADO MATERIALS LTD	\$16,840.98	\$16,840.98	\$0.00
112593	09/27/2011	Open			Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$536.45		
112594	09/27/2011	Open			Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$107.50		
112595	09/27/2011	Open			Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$5,705.16		
112596	09/27/2011	Open			Accounts Payable	OFFICE DEPOT	\$15,251.27		
112597	09/27/2011	Open			Accounts Payable	ALLISON BASS & ASSOCIATES LLP	\$10,000.00		
112598	09/27/2011	Open			Accounts Payable	DIETZ TRACTOR COMPANY	\$4.72		
112599	09/27/2011	Open			Accounts Payable	TSC STORES	\$407.81		

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112600	09/27/2011	Open			Accounts Payable	POWERPLAN OIB	\$307.26		
112601	09/27/2011	Open			Accounts Payable	APPLIED CONCEPTS INC	\$914.03		
112602	09/27/2011	Open			Accounts Payable	FOURTH COURT OF APPEALS	\$765.46		
112603	09/27/2011	Open			Accounts Payable	ROMCO EQUIPMENT CO.	\$6,347.05		
112604	09/27/2011	Open			Accounts Payable	HANSELKA, JEFF	\$24.00		
112605	09/27/2011	Reconciled		09/30/2011	Accounts Payable	BECKERS FEED & FERT. INC.	\$183.75	\$183.75	\$0.00
112606	09/27/2011	Open			Accounts Payable	JONES MCCLURE PUBLISHING	\$172.00		
112607	09/27/2011	Reconciled		09/30/2011	Accounts Payable	TOWN & COUNTRY BODY SHOP LLC	\$904.20	\$904.20	\$0.00
112608	09/27/2011	Open			Accounts Payable	KYOCERA MITA AMERICA INC	\$687.96		
112609	09/27/2011	Open			Accounts Payable	DELAGARZA, KIMBERLY	\$500.00		
112610	09/27/2011	Open			Accounts Payable	VINYL CONNECTION	\$231.00		
112611	09/27/2011	Reconciled		09/30/2011	Accounts Payable	INSO DISTRIBUTING INC	\$2,771.26	\$2,771.26	\$0.00
112612	09/27/2011	Open			Accounts Payable	BEXAR COUNTY MEDICAL EXAMINER	\$4,500.00		
112613	09/27/2011	Reconciled		09/30/2011	Accounts Payable	JOHNSON OIL COMPANY	\$73,950.70	\$73,950.70	\$0.00
112614	09/27/2011	Reconciled		09/30/2011	Accounts Payable	ROBERTS, RICHARD, E.	\$275.89	\$275.89	\$0.00
112615	09/27/2011	Open			Accounts Payable	LEXIS-NEXIS	\$67.00		
112616	09/27/2011	Open			Accounts Payable	AT&T	\$2,326.96		
112617	09/27/2011	Open			Accounts Payable	FRANKE, TRAVIS	\$22.00		
112618	09/27/2011	Open			Accounts Payable	FRANKE, TRAVIS	\$130.00		
112619	09/27/2011	Reconciled		09/30/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$282.93	\$282.93	\$0.00
112620	09/27/2011	Open			Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,630.85		
112621	09/27/2011	Open			Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$20,052.00		
112622	09/27/2011	Reconciled		09/30/2011	Accounts Payable	HORVATH, CATHERINE	\$141.55	\$141.55	\$0.00
112623	09/27/2011	Open			Accounts Payable	HOME DEPOT / GECF	\$586.27		
112624	09/27/2011	Open			Accounts Payable	GUADALUPE COUNTY	\$55.00		
112625	09/27/2011	Reconciled		09/30/2011	Accounts Payable	FRED'S GARAGE	\$1,238.98	\$1,238.98	\$0.00
112626	09/27/2011	Open			Accounts Payable	SEGUIN CHEVROLET	\$1,043.18		
112627	09/27/2011	Open			Accounts Payable	FASTENAL COMPANY	\$239.35		
112628	09/27/2011	Open			Accounts Payable	WAL MART COMMUNITY	\$1,372.19		
112629	09/27/2011	Open			Accounts Payable	S & P COMMUNICATIONS	\$75,775.00		
112630	09/27/2011	Reconciled		09/30/2011	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	\$106.84	\$106.84	\$0.00
112631	09/27/2011	Reconciled		09/30/2011	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$12.25	\$12.25	\$0.00
112632	09/27/2011	Open			Accounts Payable	MATTHEW BENDER & CO INC	\$44.47		
112633	09/27/2011	Open			Accounts Payable	PITNEY BOWES	\$237.23		
112634	09/27/2011	Reconciled		09/30/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,159.30	\$1,159.30	\$0.00
112635	09/27/2011	Open			Accounts Payable	HOLLUB, GERALD	\$3,710.00		
112636	09/27/2011	Open			Accounts Payable	INTAB INC	\$353.33		
112637	09/27/2011	Open			Accounts Payable	METROPLEX CONTROL SYSTEMS	\$839.04		

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112638	09/27/2011	Open			Accounts Payable	WABASH NATIONAL TRAILER CENTERS	\$50.00		
112639	09/27/2011	Open			Accounts Payable	LUKE, TILLIE, B.	\$225.00		
112640	09/27/2011	Open			Accounts Payable	EVELD, DAVID, J.	\$1,505.60		
112641	09/27/2011	Open			Accounts Payable	NEW BRAUNFELS UTILITIES	\$25.77		
112642	09/27/2011	Open			Accounts Payable	L & L SEPTIC AND PORTABLE TOILETS	\$400.00		
112643	09/27/2011	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$144.88		
112644	09/27/2011	Open			Accounts Payable	SIGN CRAFTERS INC	\$539.50		
112645	09/27/2011	Open			Accounts Payable	ADAMSON INDUSTRIES CORP.	\$2,099.90		
112646	09/27/2011	Open			Accounts Payable	WASTE MANAGEMENT	\$307.41		
112647	09/27/2011	Open			Accounts Payable	TIME WARNER CABLE	\$129.95		
112648	09/27/2011	Open			Accounts Payable	KIEL, TERESA	\$174.86		
112649	09/27/2011	Open			Accounts Payable	MORRISON SUPPLY CO.	\$75.00		
112650	09/27/2011	Open			Accounts Payable	JONES, GINA	\$650.00		
112651	09/27/2011	Open			Accounts Payable	CENTERPOINT ENERGY	\$108.78		
112652	09/27/2011	Open			Accounts Payable	SOUTHWEST GASTROENTEROLOGY	\$193.67		
112653	09/27/2011	Reconciled		09/30/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$679.50	\$679.50	\$0.00
112654	09/27/2011	Open			Accounts Payable	CDCAT	\$40.00		
112655	09/27/2011	Open			Accounts Payable	AT&T	\$29.86		
112656	09/27/2011	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$174.25		
112657	09/27/2011	Open			Accounts Payable	ACM BODY & FRAME INC	\$44.00		
112658	09/27/2011	Open			Accounts Payable	MOBILEX USA	\$1,018.82		
112659	09/27/2011	Open			Accounts Payable	AIR COMMUNICATIONS CO INC	\$571.80		
112660	09/27/2011	Open			Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$85.00		
112661	09/27/2011	Open			Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00		
112662	09/27/2011	Open			Accounts Payable	VERIZON WIRELESS	\$197.94		
112663	09/27/2011	Open			Accounts Payable	VERIZON WIRELESS	\$37.99		
112664	09/27/2011	Reconciled		09/30/2011	Accounts Payable	MATERA PAPER CO	\$439.74	\$439.74	\$0.00
112665	09/27/2011	Open			Accounts Payable	AT&T	\$779.39		
112666	09/27/2011	Reconciled		09/30/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$225.00	\$225.00	\$0.00
112667	09/27/2011	Open			Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00		
112668	09/27/2011	Open			Accounts Payable	NICKEL, ANGELA, D.	\$100.00		
112669	09/27/2011	Open			Accounts Payable	AT&T	\$9,707.11		
112670	09/27/2011	Open			Accounts Payable	MID-STATES SERVICES, INC.	\$2,548.88		
112671	09/27/2011	Reconciled		09/30/2011	Accounts Payable	DYKES, DEBORAH	\$48.52	\$48.52	\$0.00
112672	09/27/2011	Open			Accounts Payable	EMERGENCY SERVICES SUPPLY	\$2,657.64		
112673	09/27/2011	Open			Accounts Payable	APEX GLASS & MIRROR	\$142.50		
112674	09/27/2011	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$635.00		

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112675	09/27/2011	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,423.13		
112676	09/27/2011	Open			Accounts Payable	COUNTY LINE V F D	\$3,617.52		
112677	09/27/2011	Open			Accounts Payable	REYES, RUBEN, JAMES	\$345.00		
112678	09/27/2011	Open			Accounts Payable	STRAUSS, GUS, J.	\$110.06		
112679	09/27/2011	Open			Accounts Payable	DEPOSITIONS PLUS	\$801.25		
112680	09/27/2011	Reconciled		09/30/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$2,003.15	\$2,003.15	\$0.00
112681	09/27/2011	Open			Accounts Payable	MACALLISTER, WILLIAM, P.	\$689.88		
112682	09/27/2011	Open			Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$2,030.00		
112683	09/27/2011	Open			Accounts Payable	CITY OF SELMA	\$721.49		
112684	09/27/2011	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$297.50		
112685	09/27/2011	Reconciled		09/30/2011	Accounts Payable	CITY OF SCHERTZ	\$489.72	\$489.72	\$0.00
112686	09/27/2011	Open			Accounts Payable	TDCAA NOW TRUST FUND	\$143.00		
112687	09/27/2011	Open			Accounts Payable	TEXAS DEPARTMENT OF LICENSING®ULATION	\$20.00		
112688	09/27/2011	Open			Accounts Payable	KAPPMAYER, DOUGLAS, J	\$200.00		
112689	09/27/2011	Reconciled		09/30/2011	Accounts Payable	LOPEZ, JESUS	\$1,477.80	\$1,477.80	\$0.00
112690	09/27/2011	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$189.00		
112691	09/27/2011	Open			Accounts Payable	A.RIFKIN CO	\$2,021.90		
112692	09/27/2011	Open			Accounts Payable	L.E.A.D.S.ONLINE	\$2,848.00		
112693	09/27/2011	Open			Accounts Payable	BCC INTERNATIONAL	\$1,240.00		
112694	09/27/2011	Reconciled		09/30/2011	Accounts Payable	ZIMMERMAN, MARTIN	\$650.00	\$650.00	\$0.00
112695	09/27/2011	Reconciled		09/30/2011	Accounts Payable	KINSEY, DAN	\$1,705.00	\$1,705.00	\$0.00
112696	09/27/2011	Open			Accounts Payable	SOUTHERN TIRE MART	\$7,440.25		
112697	09/27/2011	Open			Accounts Payable	CROW, DEBI	\$29.03		
112698	09/27/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA	\$198.47	\$198.47	\$0.00
112699	09/27/2011	Reconciled		09/30/2011	Accounts Payable	LANE EQUIPMENT CO	\$4,415.00	\$4,415.00	\$0.00
112700	09/27/2011	Open			Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$208.82		
112701	09/27/2011	Reconciled		09/30/2011	Accounts Payable	KENDALL, LOWELL, S.	\$1,050.00	\$1,050.00	\$0.00
112702	09/27/2011	Open			Accounts Payable	CENTERLINE SUPPLY LTD	\$1,287.55		
112703	09/27/2011	Open			Accounts Payable	ID VILLE	\$114.75		
112704	09/27/2011	Open			Accounts Payable	STERICYCLE INC	\$1,254.74		
112705	09/27/2011	Open			Accounts Payable	ZARATE, PATTON, L.	\$600.00		
112706	09/27/2011	Open			Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	\$2,283.32		
112707	09/27/2011	Open			Accounts Payable	AT&T MOBILITY	\$39.99		
112708	09/27/2011	Open			Accounts Payable	AT&T MOBILITY	\$165.43		
112709	09/27/2011	Open			Accounts Payable	MARTIN ASPHALT COMPANY	\$25,433.40		
112710	09/27/2011	Open			Accounts Payable	MARSHALL DISTRIBUTING	\$8,938.30		
112711	09/27/2011	Open			Accounts Payable	LAB SAFETY SUPPLY	\$83.37		

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112712	09/27/2011	Open			Accounts Payable	SAM HOUSTON STATE UNIVERSITY	\$990.00		
112713	09/27/2011	Open			Accounts Payable	AACOG	\$140.00		
112714	09/27/2011	Open			Accounts Payable	LEFTON, LAUREN	\$50.00		
112715	09/27/2011	Reconciled		09/30/2011	Accounts Payable	UNIVERSITY HEALTH SYSTEMS (AIR)	\$635.07	\$635.07	\$0.00
112716	09/27/2011	Open			Accounts Payable	A BAIL BONDS	\$45.00		
112717	09/27/2011	Open			Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$6,269.40		
112718	09/27/2011	Open			Accounts Payable	UTHSCSA MSP MEDICINE	\$67.10		
112719	09/27/2011	Reconciled		09/30/2011	Accounts Payable	PYATT, MELISSA	\$127.22	\$127.22	\$0.00
112720	09/27/2011	Open			Accounts Payable	ZAMORA & SCHOON, PLLC	\$1,180.00		
112721	09/27/2011	Open			Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$179.49		
112722	09/27/2011	Reconciled		09/30/2011	Accounts Payable	LANTY, ALLISON	\$1,307.40	\$1,307.40	\$0.00
112723	09/27/2011	Reconciled		09/30/2011	Accounts Payable	HILLE, THOMAS	\$600.00	\$600.00	\$0.00
112724	09/27/2011	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$212.50		
112725	09/27/2011	Reconciled		09/30/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	\$1,436.10	\$1,436.10	\$0.00
112726	09/27/2011	Open			Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$1,110.60		
112727	09/27/2011	Open			Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$3,580.05		
112728	09/27/2011	Reconciled		09/30/2011	Accounts Payable	SCHULZE, DANIEL, H	\$375.00	\$375.00	\$0.00
112729	09/27/2011	Open			Accounts Payable	CLARK, THOMAS, P.	\$5.00		
112730	09/27/2011	Open			Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00		
112731	09/27/2011	Open			Accounts Payable	CENTURY ASPHALT	\$21,108.81		
112732	09/27/2011	Open			Accounts Payable	TMS SOUTH	\$1,445.37		
112733	09/27/2011	Open			Accounts Payable	DOEPPENSCHMIDT FUNERAL HOME	\$175.00		
112734	09/27/2011	Reconciled		09/30/2011	Accounts Payable	THE OLD LAW FIRM PC	\$1,015.00	\$1,015.00	\$0.00
112735	09/27/2011	Open			Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$498.50		
112736	09/27/2011	Open			Accounts Payable	MAYNARD, WILLIAM, J.	\$725.00		
112737	09/27/2011	Open			Accounts Payable	PEREZ, ADRIAN	\$925.00		
112738	09/27/2011	Open			Accounts Payable	LONGHORN PROPANE, LP	\$154.02		
112739	09/27/2011	Open			Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$478.20		
112740	09/27/2011	Open			Accounts Payable	WEST PAYMENT CENTER	\$906.40		
112741	09/27/2011	Open			Accounts Payable	R T I HOT MIX LTD	\$43,509.69		
112742	09/27/2011	Open			Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$128.00		
112743	09/27/2011	Open			Accounts Payable	SMITH, PAUL, J.	\$1,005.68		
112744	09/27/2011	Open			Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$450.00		
112745	09/27/2011	Open			Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	\$51.00		
112746	09/27/2011	Open			Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,876.00		
112747	09/27/2011	Reconciled		09/30/2011	Accounts Payable	RIVER CITY PRODUCE	\$1,149.00	\$1,149.00	\$0.00
112748	09/27/2011	Reconciled		09/30/2011	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00

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112749	09/27/2011	Open			Accounts Payable	RELIABLE CHEVROLET	\$49,981.96		
112750	09/27/2011	Reconciled		09/30/2011	Accounts Payable	ROSS HURD PLLC	\$1,503.64	\$1,503.64	\$0.00
112751	09/27/2011	Open			Accounts Payable	ACEK9.COM	\$111.82		
112752	09/27/2011	Open			Accounts Payable	KNEPP, EMILY	\$43.29		
112753	09/27/2011	Open			Accounts Payable	HIERHOLZER ENGINEERING INC	\$1,529.95		
112754	09/27/2011	Open			Accounts Payable	NEOFUNDS BY NEOPOST	\$1,318.00		
112755	09/27/2011	Open			Accounts Payable	INMATE SERVICES CORPORATION	\$421.00		
112756	09/27/2011	Open			Accounts Payable	BIMBO BAKERIES USA	\$1,493.07		
112757	09/27/2011	Open			Accounts Payable	ELLIOTT ELECTRIC SUPPLY	\$166.88		
112758	09/27/2011	Open			Accounts Payable	IESI-SEGUIN	\$786.00		
112759	09/27/2011	Open			Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$1,525.00		
112760	09/27/2011	Open			Accounts Payable	WTG FUELS INC	\$209.00		
112761	09/27/2011	Open			Accounts Payable	FAST FIRE PROTECTION	\$847.00		
112762	09/27/2011	Reconciled		09/30/2011	Accounts Payable	WARNER, JAMES, M.	\$500.00	\$500.00	\$0.00
112763	09/27/2011	Open			Accounts Payable	HEARTLAND SERVICES INC	\$811.09		
112764	09/27/2011	Open			Accounts Payable	GOVERNMENT TECHNOLOGIES INC	\$578.91		
112765	09/27/2011	Open			Accounts Payable	SUSAN'S LANDSCAPING SERVICES	\$1,560.00		
112766	09/27/2011	Open			Accounts Payable	THE AUSTIN WOMEN'S CONFERENCE & SHOW	\$420.00		
112767	09/27/2011	Open			Accounts Payable	LUX FUNERAL HOME & CREMATION SERVICES	\$175.00		
112768	09/27/2011	Open			Accounts Payable	BHS SPECIALTY NETWORK INC	\$50.73		
112769	09/27/2011	Reconciled		09/30/2011	Accounts Payable	HAROLDSON, REYNA, ISABEL	\$60.00	\$60.00	\$0.00
112773	09/27/2011	Reconciled		09/30/2011	Accounts Payable	J. W. WORKS	\$12,450.00	\$12,450.00	\$0.00
Type Check Totals:					519 Transactions		\$1,511,397.58	\$907,672.76	\$0.00
<u>EFT</u>									
123	09/20/2011	Reconciled		09/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$520.16	\$520.16	\$0.00
124	09/20/2011	Reconciled		09/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.60)	(\$2.60)	\$0.00
Type EFT Totals:					2 Transactions		\$517.56	\$517.56	\$0.00
APCA - General Operating Account Totals									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	199			\$603,724.82		
			Reconciled	320			\$907,672.76	\$907,672.76	
			Total	519			\$1,511,397.58	\$907,672.76	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Reconciled	2			\$517.56	\$517.56	
			Total	2			\$517.56	\$517.56	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	199			\$603,724.82		
			Reconciled	322			\$908,190.32	\$908,190.32	
			Total	521			\$1,511,915.14	\$908,190.32	

GUADALUPE COUNTY CHECK REGISTER

From Payment Date: 9/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EBA - Employee Benefits Fund									
<u>Check</u>									
3297	09/06/2011	Reconciled		09/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,652.81	\$65,652.81	\$0.00
3298	09/13/2011	Reconciled		09/30/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,074.48	\$1,074.48	\$0.00
3299	09/13/2011	Reconciled		09/30/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3300	09/13/2011	Open			Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00		
3301	09/13/2011	Reconciled		09/30/2011	Accounts Payable	CONEXIS	\$510.00	\$510.00	\$0.00
3302	09/27/2011	Open			Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,893.13		
Type Check Totals:					6 Transactions		\$134,806.62	\$67,913.49	\$0.00
<u>EFT</u>									
369	09/01/2011	Reconciled		09/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$55,527.46	\$55,527.46	\$0.00
370	09/08/2011	Reconciled		09/30/2011	Accounts Payable	CAREMARK	\$24,828.62	\$24,828.62	\$0.00
371	09/12/2011	Reconciled		09/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$53,847.59	\$53,847.59	\$0.00
372	09/15/2011	Reconciled		09/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$142,435.98	\$142,435.98	\$0.00
373	09/22/2011	Reconciled		09/30/2011	Accounts Payable	CAREMARK	\$21,058.66	\$21,058.66	\$0.00
374	09/22/2011	Reconciled		09/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,183.34	\$60,183.34	\$0.00
Type EFT Totals:					6 Transactions		\$357,881.65	\$357,881.65	\$0.00
EBA - Employee Benefits Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$66,893.13	
	Reconciled	4	\$67,913.49	\$67,913.49
	Total	6	\$134,806.62	\$67,913.49
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	\$357,881.65	\$357,881.65
	Total	6	\$357,881.65	\$357,881.65
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$66,893.13	
	Reconciled	10	\$425,795.14	\$425,795.14
	Total	12	\$492,688.27	\$425,795.14

PCA - Payroll Clearing Account

<u>Check</u>									
3876	09/09/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$159,134.66	\$159,134.66	\$0.00
3877	09/09/2011	Reconciled		09/30/2011	Accounts Payable	TAVIE MURPHY	\$2,565.00	\$2,565.00	\$0.00
3878	09/09/2011	Reconciled		09/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
3879	09/09/2011	Reconciled		09/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
3880	09/09/2011	Reconciled		09/30/2011	Accounts Payable	VALIC	\$2,107.50	\$2,107.50	\$0.00
3881	09/09/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 9/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3882	09/09/2011	Reconciled		09/30/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
3883	09/09/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$39.60	\$39.60	\$0.00
3884	09/09/2011	Reconciled		09/30/2011	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
3885	09/09/2011	Reconciled		09/30/2011	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$219.15	\$219.15	\$0.00
3886	09/12/2011	Reconciled		09/30/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$2,266.51	\$2,266.51	\$0.00
3913	09/26/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$158,516.90	\$158,516.90	\$0.00
3914	09/26/2011	Reconciled		09/30/2011	Accounts Payable	TAVIE MURPHY	\$2,690.00	\$2,690.00	\$0.00
3915	09/26/2011	Reconciled		09/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
3916	09/26/2011	Reconciled		09/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
3917	09/26/2011	Reconciled		09/30/2011	Accounts Payable	VALIC	\$2,107.50	\$2,107.50	\$0.00
3918	09/26/2011	Reconciled		09/30/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,408.98	\$1,408.98	\$0.00
3919	09/26/2011	Open			Accounts Payable	TEXAS GUARANTEED	\$321.54		
3920	09/26/2011	Open			Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00		
3921	09/26/2011	Open			Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$39.60		
3922	09/26/2011	Reconciled		09/30/2011	Accounts Payable	MARY K VIEGELAHN	\$580.00	\$580.00	\$0.00
3923	09/26/2011	Open			Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$179.35		
3924	09/28/2011	Open			Accounts Payable	COLONIAL PROCESSING CENTER	\$1,408.98		
3925	09/28/2011	Open			Accounts Payable	AFLAC	\$18,379.54		
3926	09/28/2011	Open			Accounts Payable	CAIC PRIMARY ACCOUNT	\$2,192.16		
Type Check Totals:							\$356,182.63	\$333,567.46	\$0.00
EFT									
46356	09/09/2011	Reconciled		09/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
46357	09/09/2011	Reconciled		09/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,141.92	\$4,141.92	\$0.00
46358	09/09/2011	Reconciled		09/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$205,117.29	\$205,117.29	\$0.00
46359	09/09/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,035.42	\$7,035.42	\$0.00
46360	09/15/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$296,057.31	\$296,057.31	\$0.00
46982	09/26/2011	Reconciled		09/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
46983	09/26/2011	Reconciled		09/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,141.92	\$4,141.92	\$0.00
46984	09/26/2011	Reconciled		09/30/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$2,652.94	\$2,652.94	\$0.00
46985	09/26/2011	Reconciled		09/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$208,206.57	\$208,206.57	\$0.00
46986	09/26/2011	Reconciled		09/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,035.42	\$7,035.42	\$0.00
Type EFT Totals:							\$738,236.45	\$738,236.45	\$0.00
PCA - Payroll Clearing Account Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount

GUADALUPE COUNTY
CHECK REGISTER

From Payment Date: 9/1/2011 - To Payment Date: 9/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	7	\$22,615.17		
					Reconciled	18	\$333,567.46	\$333,567.46	
					Total	25	\$356,182.63	\$333,567.46	
					<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Reconciled	10	\$738,236.45	\$738,236.45	
					Total	10	\$738,236.45	\$738,236.45	
					<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Open	7	\$22,615.17		
					Reconciled	28	\$1,071,803.91	\$1,071,803.91	
					Total	35	\$1,094,419.08	\$1,071,803.91	
Grand Totals:									
					<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Open	208	\$693,233.12		
					Reconciled	342	\$1,309,153.71	\$1,309,153.71	
					Total	550	\$2,002,386.83	\$1,309,153.71	
					<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Reconciled	18	\$1,096,635.66	\$1,096,635.66	
					Total	18	\$1,096,635.66	\$1,096,635.66	
					<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Open	208	\$693,233.12		
					Reconciled	360	\$2,405,789.37	\$2,405,789.37	
					Total	568	\$3,099,022.49	\$2,405,789.37	