

GUADALUPE COUNTY, TEXAS
CHECK REGISTER

From Payment Date: 12/1/2011 - To Payment Date: 12/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
113863	12/06/2011	Reconciled		12/09/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$369.48	\$369.48	\$0.00
113864	12/06/2011	Reconciled		12/12/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,752.42	\$1,752.42	\$0.00
113865	12/06/2011	Reconciled		12/08/2011	Accounts Payable	J & C WELDING SUPPLY	\$167.82	\$167.82	\$0.00
113866	12/06/2011	Reconciled		12/07/2011	Accounts Payable	MURPHY, OCTAVIA	\$179.26	\$179.26	\$0.00
113867	12/06/2011	Reconciled		12/09/2011	Accounts Payable	JANSSEN, MARK, BRENT	\$590.00	\$590.00	\$0.00
113868	12/06/2011	Reconciled		12/14/2011	Accounts Payable	BIZ DOC	\$678.45	\$678.45	\$0.00
113869	12/06/2011	Reconciled		12/15/2011	Accounts Payable	MORRIS, THOMAS	\$1,925.00	\$1,925.00	\$0.00
113870	12/06/2011	Reconciled		12/13/2011	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$303.54	\$303.54	\$0.00
113871	12/06/2011	Reconciled		12/07/2011	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
113872	12/06/2011	Reconciled		12/16/2011	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
113873	12/06/2011	Reconciled		12/16/2011	Accounts Payable	ACCUTRONICS INC	\$52.00	\$52.00	\$0.00
113874	12/06/2011	Reconciled		12/13/2011	Accounts Payable	ALM ELECTRIC INC.	\$1,650.00	\$1,650.00	\$0.00
113875	12/06/2011	Reconciled		12/12/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$119.86	\$119.86	\$0.00
113876	12/06/2011	Reconciled		12/09/2011	Accounts Payable	COOPER EQUIPMENT CO.	\$131.37	\$131.37	\$0.00
113877	12/06/2011	Reconciled		12/08/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$70,215.00	\$70,215.00	\$0.00
113878	12/06/2011	Reconciled		12/13/2011	Accounts Payable	EXXONMOBIL	\$263.75	\$263.75	\$0.00
113879	12/06/2011	Reconciled		12/09/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$22.69	\$22.69	\$0.00
113880	12/06/2011	Reconciled		12/12/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$41.03	\$41.03	\$0.00
113881	12/06/2011	Reconciled		12/12/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,231,392.04	\$1,231,392.04	\$0.00
113882	12/06/2011	Reconciled		12/08/2011	Accounts Payable	PARKER LUMBER	\$104.94	\$104.94	\$0.00
113883	12/06/2011	Reconciled		12/08/2011	Accounts Payable	J. C. POLLOCK INC	\$365.93	\$365.93	\$0.00
113884	12/06/2011	Reconciled		12/15/2011	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$96.59	\$96.59	\$0.00
113885	12/06/2011	Reconciled		12/13/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,901.33	\$15,901.33	\$0.00
113886	12/06/2011	Reconciled		12/14/2011	Accounts Payable	IRVINE-KING, PATRICIA	\$450.00	\$450.00	\$0.00
113887	12/06/2011	Reconciled		12/08/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$446.29	\$446.29	\$0.00
113888	12/06/2011	Reconciled		12/19/2011	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$19.90	\$19.90	\$0.00
113889	12/06/2011	Reconciled		12/15/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$62.13	\$62.13	\$0.00
113890	12/06/2011	Reconciled		12/14/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,787.16	\$13,787.16	\$0.00
113891	12/06/2011	Reconciled		12/07/2011	Accounts Payable	SPRINGS HILL WATER	\$92.50	\$92.50	\$0.00
113892	12/06/2011	Reconciled		12/13/2011	Accounts Payable	WEST GROUP	\$5,962.48	\$5,962.48	\$0.00
113893	12/06/2011	Reconciled		01/31/2012	Accounts Payable	TACERA	\$150.00	\$150.00	\$0.00
113894	12/06/2011	Reconciled		12/15/2011	Accounts Payable	U S POSTMASTER	\$660.00	\$660.00	\$0.00
113895	12/06/2011	Reconciled		12/19/2011	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
113896	12/06/2011	Reconciled		12/14/2011	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
113897	12/06/2011	Reconciled		12/08/2011	Accounts Payable	G & K SERVICES INC	\$1,924.43	\$1,924.43	\$0.00

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113898	12/06/2011	Reconciled		12/13/2011	Accounts Payable	AT&T MOBILITY	\$2,503.73	\$2,503.73	\$0.00
113899	12/06/2011	Reconciled		12/12/2011	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$724.50	\$724.50	\$0.00
113900	12/06/2011	Reconciled		12/09/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$180.00	\$180.00	\$0.00
113901	12/06/2011	Reconciled		12/12/2011	Accounts Payable	PITNEY BOWES INC.	\$379.00	\$379.00	\$0.00
113902	12/06/2011	Reconciled		12/09/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$103.90	\$103.90	\$0.00
113903	12/06/2011	Reconciled		12/12/2011	Accounts Payable	JANDT AND JANDT	\$2,370.00	\$2,370.00	\$0.00
113904	12/06/2011	Reconciled		12/12/2011	Accounts Payable	MYERS TIRE SUPPLY COMPANY- SAN ANTONIO #34	\$57.75	\$57.75	\$0.00
113905	12/06/2011	Reconciled		12/12/2011	Accounts Payable	NORTHERN SAFETY CO INC	\$6,841.70	\$6,841.70	\$0.00
113906	12/06/2011	Reconciled		12/09/2011	Accounts Payable	BEN E KEITH FOODS	\$1,477.75	\$1,477.75	\$0.00
113907	12/06/2011	Reconciled		12/12/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$4,107.00	\$4,107.00	\$0.00
113908	12/06/2011	Reconciled		12/08/2011	Accounts Payable	LASER SERVICE USA INC	\$264.00	\$264.00	\$0.00
113909	12/06/2011	Reconciled		12/09/2011	Accounts Payable	DIR	\$462.96	\$462.96	\$0.00
113910	12/06/2011	Reconciled		12/12/2011	Accounts Payable	AVALOS, JOANN	\$70.00	\$70.00	\$0.00
113911	12/06/2011	Reconciled		12/20/2011	Accounts Payable	SIGN MAN, THE	\$2,705.69	\$2,705.69	\$0.00
113912	12/06/2011	Reconciled		12/08/2011	Accounts Payable	RUSH, WENDELLYN, K.	\$1,000.00	\$1,000.00	\$0.00
113913	12/06/2011	Reconciled		12/12/2011	Accounts Payable	MOORE MEDICAL LLC	\$1,008.88	\$1,008.88	\$0.00
113914	12/06/2011	Reconciled		12/21/2011	Accounts Payable	SCOTT-MERRIMAN INC	\$318.00	\$318.00	\$0.00
113915	12/06/2011	Reconciled		12/12/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$252.62	\$252.62	\$0.00
113916	12/06/2011	Reconciled		12/09/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$534.00	\$534.00	\$0.00
113917	12/06/2011	Reconciled		12/12/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,949.51	\$1,949.51	\$0.00
113918	12/06/2011	Reconciled		12/20/2011	Accounts Payable	OFFICE DEPOT	\$2,731.37	\$2,731.37	\$0.00
113919	12/06/2011	Reconciled		12/14/2011	Accounts Payable	LONE STAR MACHINERY CO INC	\$28.62	\$28.62	\$0.00
113920	12/06/2011	Reconciled		12/09/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$22.88	\$22.88	\$0.00
113921	12/06/2011	Reconciled		12/13/2011	Accounts Payable	TSC STORES	\$199.93	\$199.93	\$0.00
113922	12/06/2011	Reconciled		12/12/2011	Accounts Payable	POWERPLAN OIB	\$444.82	\$444.82	\$0.00
113923	12/06/2011	Reconciled		12/12/2011	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
113924	12/06/2011	Reconciled		12/12/2011	Accounts Payable	FOURTH COURT OF APPEALS	\$840.59	\$840.59	\$0.00
113925	12/06/2011	Reconciled		12/13/2011	Accounts Payable	KUSTOM SIGNALS INC	\$470.00	\$470.00	\$0.00
113926	12/06/2011	Reconciled		12/15/2011	Accounts Payable	KYOCERA MITA AMERICA INC	\$154.18	\$154.18	\$0.00
113927	12/06/2011	Reconciled		01/31/2012	Accounts Payable	VINYL CONNECTION	\$3,916.00	\$3,916.00	\$0.00
113928	12/06/2011	Reconciled		12/08/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$229.92	\$229.92	\$0.00
113929	12/06/2011	Reconciled		12/16/2011	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
113930	12/06/2011	Reconciled		12/09/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$462.48	\$462.48	\$0.00
113931	12/06/2011	Reconciled		01/31/2012	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,570.99	\$1,570.99	\$0.00
113932	12/06/2011	Reconciled		12/12/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$12,240.00	\$12,240.00	\$0.00
113933	12/06/2011	Reconciled		12/07/2011	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
113934	12/06/2011	Reconciled		12/12/2011	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$3,000.00	\$3,000.00	\$0.00

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113935	12/06/2011	Reconciled		12/12/2011	Accounts Payable	HORVATH, CATHERINE	\$199.83	\$199.83	\$0.00
113936	12/06/2011	Reconciled		12/13/2011	Accounts Payable	HOME DEPOT / GECF	\$81.43	\$81.43	\$0.00
113937	12/06/2011	Reconciled		12/19/2011	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
113938	12/06/2011	Reconciled		12/15/2011	Accounts Payable	KUVET, BARBARA, TREVINO	\$400.00	\$400.00	\$0.00
113939	12/06/2011	Reconciled		12/12/2011	Accounts Payable	SEGUIN CHEVROLET	\$138.65	\$138.65	\$0.00
113940	12/06/2011	Reconciled		12/14/2011	Accounts Payable	WAL MART COMMUNITY	\$791.94	\$791.94	\$0.00
113941	12/06/2011	Reconciled		12/12/2011	Accounts Payable	S & P COMMUNICATIONS	\$988.54	\$988.54	\$0.00
113942	12/06/2011	Reconciled		12/09/2011	Accounts Payable	BEXAR WASTE	\$9,984.12	\$9,984.12	\$0.00
113943	12/06/2011	Reconciled		12/14/2011	Accounts Payable	CITY OF NEW BRAUNFELS	\$18,000.00	\$18,000.00	\$0.00
113944	12/06/2011	Reconciled		12/16/2011	Accounts Payable	PRODUCTIVITY CENTER, THE	\$1,755.00	\$1,755.00	\$0.00
113945	12/06/2011	Reconciled		12/12/2011	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
113946	12/06/2011	Reconciled		12/12/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,098.50	\$1,098.50	\$0.00
113947	12/06/2011	Reconciled		12/14/2011	Accounts Payable	COURT REPORTERS CERTIFICATION BOARD	\$210.00	\$210.00	\$0.00
113948	12/06/2011	Reconciled		12/09/2011	Accounts Payable	HOFFMAN REPORTING &	\$205.50	\$205.50	\$0.00
113949	12/06/2011	Reconciled		12/13/2011	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$237.50	\$237.50	\$0.00
113950	12/06/2011	Reconciled		12/12/2011	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
113951	12/06/2011	Reconciled		12/27/2011	Accounts Payable	LUKE, TILLIE, B.	\$200.00	\$200.00	\$0.00
113952	12/06/2011	Reconciled		12/13/2011	Accounts Payable	TIME WARNER CABLE	\$369.22	\$369.22	\$0.00
113953	12/06/2011	Reconciled		12/16/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,800.00	\$1,800.00	\$0.00
113954	12/06/2011	Reconciled		01/31/2012	Accounts Payable	SOUTHWEST GASTROENTEROLOGY	\$49.42	\$49.42	\$0.00
113955	12/06/2011	Reconciled		12/14/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$526.50	\$526.50	\$0.00
113956	12/06/2011	Reconciled		12/13/2011	Accounts Payable	AT&T	\$155.04	\$155.04	\$0.00
113957	12/06/2011	Reconciled		12/09/2011	Accounts Payable	ACM BODY & FRAME INC	\$377.80	\$377.80	\$0.00
113958	12/06/2011	Reconciled		12/12/2011	Accounts Payable	AT&T	\$9,183.02	\$9,183.02	\$0.00
113959	12/06/2011	Reconciled		12/09/2011	Accounts Payable	MATERA PAPER CO	\$227.90	\$227.90	\$0.00
113960	12/06/2011	Reconciled		12/13/2011	Accounts Payable	AT&T	\$7,434.15	\$7,434.15	\$0.00
113961	12/06/2011	Reconciled		12/12/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$1,275.00	\$1,275.00	\$0.00
113962	12/06/2011	Reconciled		12/19/2011	Accounts Payable	DICKERSON, ANGELA, C.	\$550.00	\$550.00	\$0.00
113963	12/06/2011	Reconciled		12/16/2011	Accounts Payable	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$54.00	\$54.00	\$0.00
113964	12/06/2011	Reconciled		12/13/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$1,175.00	\$1,175.00	\$0.00
113965	12/06/2011	Reconciled		12/09/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$3,556.12	\$3,556.12	\$0.00
113966	12/06/2011	Reconciled		12/29/2011	Accounts Payable	PITNEY BOWES POSTAGE BY PHONE	\$10,000.00	\$10,000.00	\$0.00
113967	12/06/2011	Reconciled		01/31/2012	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
113968	12/06/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$857.27	\$857.27	\$0.00
113969	12/06/2011	Reconciled		12/12/2011	Accounts Payable	SAFETY SUPPLY INC.	\$378.20	\$378.20	\$0.00
113970	12/06/2011	Reconciled		12/12/2011	Accounts Payable	TECHDEPOT	\$512.70	\$512.70	\$0.00
113971	12/06/2011	Reconciled		12/12/2011	Accounts Payable	SPRINT	\$352.10	\$352.10	\$0.00
113972	12/06/2011	Reconciled		12/14/2011	Accounts Payable	REYES, RUBEN, JAMES	\$715.10	\$715.10	\$0.00

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113973	12/06/2011	Reconciled		12/08/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$1,346.44	\$1,346.44	\$0.00
113974	12/06/2011	Reconciled		12/12/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$553.00	\$553.00	\$0.00
113975	12/06/2011	Reconciled		12/09/2011	Accounts Payable	FARM PLAN	\$265.02	\$265.02	\$0.00
113976	12/06/2011	Reconciled		12/08/2011	Accounts Payable	CITY OF SCHERTZ	\$448.63	\$448.63	\$0.00
113977	12/06/2011	Reconciled		12/12/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$600.00	\$600.00	\$0.00
113978	12/06/2011	Reconciled		12/07/2011	Accounts Payable	LOPEZ, JESUS	\$1,129.80	\$1,129.80	\$0.00
113979	12/06/2011	Reconciled		12/16/2011	Accounts Payable	BCC INTERNATIONAL	\$1,095.00	\$1,095.00	\$0.00
113980	12/06/2011	Reconciled		12/16/2011	Accounts Payable	KINSEY, DAN	\$43.96	\$43.96	\$0.00
113981	12/06/2011	Reconciled		12/13/2011	Accounts Payable	SOUTHERN TIRE MART	\$8,779.38	\$8,779.38	\$0.00
113982	12/06/2011	Reconciled		12/12/2011	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$260.80	\$260.80	\$0.00
113983	12/06/2011	Reconciled		12/13/2011	Accounts Payable	KENDALL, LOWELL, S.	\$50.00	\$50.00	\$0.00
113984	12/06/2011	Reconciled		12/14/2011	Accounts Payable	ARFMANN MARKETING LLC	\$1,281.25	\$1,281.25	\$0.00
113985	12/06/2011	Reconciled		12/19/2011	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$85.00	\$85.00	\$0.00
113986	12/06/2011	Reconciled		12/13/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,764.62	\$5,764.62	\$0.00
113987	12/06/2011	Reconciled		12/12/2011	Accounts Payable	U-HAUL	\$381.15	\$381.15	\$0.00
113988	12/06/2011	Reconciled		12/12/2011	Accounts Payable	WIGGINS, MIKE	\$259.14	\$259.14	\$0.00
113989	12/06/2011	Reconciled		12/08/2011	Accounts Payable	MARSHALL DISTRIBUTING	\$11,926.38	\$11,926.38	\$0.00
113990	12/06/2011	Reconciled		12/09/2011	Accounts Payable	NEW WORLD SYSTEMS	\$58,572.00	\$58,572.00	\$0.00
113991	12/06/2011	Reconciled		12/09/2011	Accounts Payable	MILLAN, JAMES, E.	\$950.00	\$950.00	\$0.00
113992	12/06/2011	Reconciled		12/14/2011	Accounts Payable	AACOG	\$9,207.31	\$9,207.31	\$0.00
113993	12/06/2011	Reconciled		12/21/2011	Accounts Payable	OMNI AUSTIN HOTEL DOWNTOWN	\$136.86	\$136.86	\$0.00
113994	12/06/2011	Reconciled		12/21/2011	Accounts Payable	OMNI AUSTIN HOTEL DOWNTOWN	\$136.85	\$136.85	\$0.00
113995	12/06/2011	Reconciled		12/09/2011	Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$7,500.00	\$7,500.00	\$0.00
113996	12/06/2011	Reconciled		12/09/2011	Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL LLC	\$262.28	\$262.28	\$0.00
113997	12/06/2011	Reconciled		12/12/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$925.00	\$925.00	\$0.00
113998	12/06/2011	Reconciled		12/09/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$245.07	\$245.07	\$0.00
113999	12/06/2011	Reconciled		12/15/2011	Accounts Payable	SHARRON, STACEY	\$44.20	\$44.20	\$0.00
114000	12/06/2011	Reconciled		12/09/2011	Accounts Payable	LANTY, ALLISON	\$1,529.70	\$1,529.70	\$0.00
114001	12/06/2011	Reconciled		12/08/2011	Accounts Payable	HILLE, THOMAS	\$1,600.00	\$1,600.00	\$0.00
114002	12/06/2011	Reconciled		12/15/2011	Accounts Payable	MATA, VERA	\$70.00	\$70.00	\$0.00
114003	12/06/2011	Reconciled		12/21/2011	Accounts Payable	STATE BAR OF TEXAS	\$60.00	\$60.00	\$0.00
114004	12/06/2011	Reconciled		12/09/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$6,300.00	\$0.00
114005	12/06/2011	Reconciled		12/14/2011	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$70.00	\$70.00	\$0.00
114006	12/06/2011	Reconciled		12/08/2011	Accounts Payable	SCHULZE, DANIEL, H	\$250.00	\$250.00	\$0.00
114007	12/06/2011	Reconciled		12/09/2011	Accounts Payable	CLARK, THOMAS, P.	\$250.00	\$250.00	\$0.00
114008	12/06/2011	Reconciled		12/12/2011	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
114009	12/06/2011	Reconciled		12/12/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$39.02	\$39.02	\$0.00
114010	12/06/2011	Reconciled		12/14/2011	Accounts Payable	EQUIPMENT DEPOT	\$19,900.00	\$19,900.00	\$0.00

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114011	12/06/2011	Reconciled		12/14/2011	Accounts Payable	DIRECT TV	\$86.99	\$86.99	\$0.00
114012	12/06/2011	Reconciled		12/07/2011	Accounts Payable	THE OLD LAW FIRM PC	\$2,419.64	\$2,419.64	\$0.00
114013	12/06/2011	Reconciled		12/19/2011	Accounts Payable	HAYS, KAY	\$60.49	\$60.49	\$0.00
114014	12/06/2011	Reconciled		12/09/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$3,175.00	\$3,175.00	\$0.00
114015	12/06/2011	Reconciled		12/09/2011	Accounts Payable	PEREZ, ADRIAN	\$850.00	\$850.00	\$0.00
114016	12/06/2011	Reconciled		12/14/2011	Accounts Payable	CASTANON, ANDY, R.	\$5,290.45	\$5,290.45	\$0.00
114017	12/06/2011	Reconciled		12/09/2011	Accounts Payable	PHILLIPS	\$118.00	\$118.00	\$0.00
114018	12/06/2011	Reconciled		12/13/2011	Accounts Payable	WEST PAYMENT CENTER	\$906.40	\$906.40	\$0.00
114019	12/06/2011	Reconciled		12/12/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$1,459.30	\$1,459.30	\$0.00
114020	12/06/2011	Reconciled		12/13/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	\$450.00	\$450.00	\$0.00
114021	12/06/2011	Reconciled		12/09/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$1,000.00	\$1,000.00	\$0.00
114022	12/06/2011	Reconciled		12/09/2011	Accounts Payable	SMITH, PAUL, J.	\$506.48	\$506.48	\$0.00
114023	12/06/2011	Reconciled		12/13/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$457.00	\$457.00	\$0.00
114024	12/06/2011	Reconciled		12/16/2011	Accounts Payable	SEGUIN UROLOGY	\$764.58	\$764.58	\$0.00
114025	12/06/2011	Reconciled		12/19/2011	Accounts Payable	T4 DISTRIBUTION LLC	\$598.80	\$598.80	\$0.00
114026	12/06/2011	Reconciled		12/12/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$2,027.00	\$2,027.00	\$0.00
114027	12/06/2011	Reconciled		12/08/2011	Accounts Payable	RIVER CITY PRODUCE	\$360.50	\$360.50	\$0.00
114028	12/06/2011	Reconciled		12/13/2011	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
114029	12/06/2011	Reconciled		12/09/2011	Accounts Payable	AM & N ELECTRONICS	\$958.45	\$958.45	\$0.00
114030	12/06/2011	Reconciled		12/12/2011	Accounts Payable	PCS MOBILE	\$1,051.53	\$1,051.53	\$0.00
114031	12/06/2011	Reconciled		12/14/2011	Accounts Payable	HIERHOLZER ENGINEERING INC	\$1,478.75	\$1,478.75	\$0.00
114032	12/06/2011	Reconciled		12/14/2011	Accounts Payable	ARTS, TROPHIES, & TREASURES	\$38.37	\$38.37	\$0.00
114033	12/06/2011	Reconciled		12/09/2011	Accounts Payable	BIMBO BAKERIES USA	\$1,932.98	\$1,932.98	\$0.00
114034	12/06/2011	Reconciled		12/12/2011	Accounts Payable	IESI-SEGUIN	\$232.00	\$232.00	\$0.00
114035	12/06/2011	Reconciled		12/09/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$150.00	\$150.00	\$0.00
114036	12/06/2011	Reconciled		12/12/2011	Accounts Payable	TWITERO, TRENT , J.	\$88.24	\$88.24	\$0.00
114037	12/06/2011	Reconciled		12/12/2011	Accounts Payable	WTG FUELS INC	\$370.01	\$370.01	\$0.00
114038	12/06/2011	Reconciled		12/09/2011	Accounts Payable	MIRANDA, MATTHEW	\$100.00	\$100.00	\$0.00
114039	12/06/2011	Reconciled		12/13/2011	Accounts Payable	STAPLES	\$32.36	\$32.36	\$0.00
114040	12/06/2011	Reconciled		12/13/2011	Accounts Payable	ISC	\$5,107.20	\$5,107.20	\$0.00
114041	12/06/2011	Reconciled		12/09/2011	Accounts Payable	GUADALUPE HOSPITAL COUNTY BOARD	\$187.45	\$187.45	\$0.00
114042	12/06/2011	Reconciled		12/12/2011	Accounts Payable	HYATT REGENCY LOST PINES RESORT & SPA	\$142.19	\$142.19	\$0.00
114043	12/06/2011	Reconciled		12/12/2011	Accounts Payable	HYATT REGENCY LOST PINES RESORT & SPA	\$284.38	\$284.38	\$0.00
114044	12/06/2011	Reconciled		12/14/2011	Accounts Payable	THE COUNSELING INSTITUTE OF TEXAS INC	\$2,000.00	\$2,000.00	\$0.00
114047	12/06/2011	Reconciled		12/09/2011	Accounts Payable	CRYSTAL CLEAR WATER	\$45.71	\$45.71	\$0.00
114048	12/06/2011	Reconciled		12/07/2011	Accounts Payable	SPRINGS HILL WATER	\$73.81	\$73.81	\$0.00
114049	12/13/2011	Reconciled		12/16/2011	Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	\$179.36	\$179.36	\$0.00

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114050	12/13/2011	Reconciled		12/16/2011	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	\$2,367.62	\$2,367.62	\$0.00
114051	12/13/2011	Reconciled		12/20/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,265.38	\$4,265.38	\$0.00
114052	12/13/2011	Reconciled		12/15/2011	Accounts Payable	CULLIGAN	\$40.00	\$40.00	\$0.00
114053	12/13/2011	Reconciled		12/21/2011	Accounts Payable	JANSSEN, MARK, BRENT	\$75.00	\$75.00	\$0.00
114054	12/13/2011	Reconciled		12/19/2011	Accounts Payable	MAYES, GENE	\$227.46	\$227.46	\$0.00
114055	12/13/2011	Reconciled		12/21/2011	Accounts Payable	BIZ DOC	\$581.63	\$581.63	\$0.00
114056	12/13/2011	Reconciled		12/22/2011	Accounts Payable	MORRIS, THOMAS	\$215.00	\$215.00	\$0.00
114057	12/13/2011	Reconciled		12/21/2011	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$35.27	\$35.27	\$0.00
114058	12/13/2011	Reconciled		12/19/2011	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
114059	12/13/2011	Reconciled		12/20/2011	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$1,234.75	\$1,234.75	\$0.00
114060	12/13/2011	Reconciled		12/19/2011	Accounts Payable	CARTER'S TIRE CENTER INC	\$151.70	\$151.70	\$0.00
114061	12/13/2011	Reconciled		12/15/2011	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
114062	12/13/2011	Reconciled		12/21/2011	Accounts Payable	ACCUTRONICS INC	\$990.00	\$990.00	\$0.00
114063	12/13/2011	Reconciled		12/19/2011	Accounts Payable	ALM ELECTRIC INC.	\$525.00	\$525.00	\$0.00
114064	12/13/2011	Reconciled		12/19/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$2.91	\$2.91	\$0.00
114065	12/13/2011	Reconciled		12/22/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$215.13	\$215.13	\$0.00
114066	12/13/2011	Reconciled		12/20/2011	Accounts Payable	CITY OF SEGUIN	\$49,534.42	\$49,534.42	\$0.00
114067	12/13/2011	Reconciled		12/16/2011	Accounts Payable	PARKER LUMBER	\$14.77	\$14.77	\$0.00
114068	12/13/2011	Reconciled		12/16/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$122.31	\$122.31	\$0.00
114069	12/13/2011	Reconciled		12/19/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$65.00	\$65.00	\$0.00
114070	12/13/2011	Reconciled		12/16/2011	Accounts Payable	SOECHTING MOTORS INC	\$787.00	\$787.00	\$0.00
114071	12/13/2011	Reconciled		12/15/2011	Accounts Payable	SPRINGS HILL WATER	\$33.92	\$33.92	\$0.00
114072	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$44.39	\$44.39	\$0.00
114073	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$50.00	\$50.00	\$0.00
114074	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$78.88	\$78.88	\$0.00
114075	12/13/2011	Reconciled		12/19/2011	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$241.50	\$241.50	\$0.00
114076	12/13/2011	Reconciled		12/19/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$50.00	\$50.00	\$0.00
114077	12/13/2011	Reconciled		12/28/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$368.00	\$368.00	\$0.00
114078	12/13/2011	Reconciled		12/19/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$127.50	\$127.50	\$0.00
114079	12/13/2011	Reconciled		12/21/2011	Accounts Payable	JANDT AND JANDT	\$550.00	\$550.00	\$0.00
114080	12/13/2011	Reconciled		12/20/2011	Accounts Payable	NORTHERN SAFETY CO INC	\$2,949.55	\$2,949.55	\$0.00
114081	12/13/2011	Reconciled		12/19/2011	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$526.00	\$526.00	\$0.00
114082	12/13/2011	Reconciled		12/19/2011	Accounts Payable	FRIESENHAHN, TODD	\$346.73	\$346.73	\$0.00
114083	12/13/2011	Reconciled		12/16/2011	Accounts Payable	BEN E KEITH FOODS	\$1,255.77	\$1,255.77	\$0.00
114084	12/13/2011	Reconciled		12/14/2011	Accounts Payable	GUERRERO, ELIZABETH	\$66.60	\$66.60	\$0.00
114085	12/13/2011	Reconciled		12/16/2011	Accounts Payable	LASER SERVICE USA INC	\$390.00	\$390.00	\$0.00
114086	12/13/2011	Reconciled		12/19/2011	Accounts Payable	RUSH, WENDELLYN, K.	\$750.00	\$750.00	\$0.00
114087	12/13/2011	Reconciled		12/19/2011	Accounts Payable	MOORE MEDICAL LLC	\$1,297.00	\$1,297.00	\$0.00

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114088	12/13/2011	Reconciled		12/20/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$95.41	\$95.41	\$0.00
114089	12/13/2011	Reconciled		12/20/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$1,701.28	\$1,701.28	\$0.00
114090	12/13/2011	Reconciled		12/27/2011	Accounts Payable	OFFICE DEPOT	\$3,058.47	\$3,058.47	\$0.00
114091	12/13/2011	Reconciled		12/19/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$5.70	\$5.70	\$0.00
114092	12/13/2011	Reconciled		12/19/2011	Accounts Payable	DIETZ TRACTOR COMPANY	\$219.86	\$219.86	\$0.00
114093	12/13/2011	Reconciled		12/19/2011	Accounts Payable	TSC STORES	\$478.94	\$478.94	\$0.00
114094	12/13/2011	Reconciled		12/20/2011	Accounts Payable	INTERSTATE BILLING SERVICE	\$368.28	\$368.28	\$0.00
114095	12/13/2011	Reconciled		12/19/2011	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
114096	12/13/2011	Reconciled		12/20/2011	Accounts Payable	KUSTOM SIGNALS INC	\$141.09	\$141.09	\$0.00
114097	12/13/2011	Reconciled		12/19/2011	Accounts Payable	DELAGARZA, KIMBERLY	\$410.00	\$410.00	\$0.00
114098	12/13/2011	Reconciled		12/19/2011	Accounts Payable	SCOTT, PAT	\$532.10	\$532.10	\$0.00
114099	12/13/2011	Reconciled		12/21/2011	Accounts Payable	LAMPORT, LEEANNA	\$41.84	\$41.84	\$0.00
114100	12/13/2011	Reconciled		12/19/2011	Accounts Payable	FRED PRYOR SEMINARS	\$128.00	\$128.00	\$0.00
114101	12/13/2011	Reconciled		12/20/2011	Accounts Payable	CROSSROADS VETERINARY HOSPITAL INC	\$38.00	\$38.00	\$0.00
114102	12/13/2011	Reconciled		12/19/2011	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
114103	12/13/2011	Reconciled		01/31/2012	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$411.00	\$411.00	\$0.00
114104	12/13/2011	Reconciled		12/19/2011	Accounts Payable	RIGNEY, TERESA	\$162.16	\$162.16	\$0.00
114105	12/13/2011	Reconciled		12/20/2011	Accounts Payable	HOME DEPOT / GECF	\$762.66	\$762.66	\$0.00
114106	12/13/2011	Reconciled		12/19/2011	Accounts Payable	SEGUIN CHEVROLET	\$242.08	\$242.08	\$0.00
114107	12/13/2011	Reconciled		12/21/2011	Accounts Payable	FASTENAL COMPANY	\$24.70	\$24.70	\$0.00
114108	12/13/2011	Reconciled		12/20/2011	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$1,500.00	\$1,500.00	\$0.00
114109	12/13/2011	Reconciled		12/19/2011	Accounts Payable	S & P COMMUNICATIONS	\$3,686.50	\$3,686.50	\$0.00
114110	12/13/2011	Reconciled		12/15/2011	Accounts Payable	ANESTHESIA ASSOCIATES OF SEGUIN	\$200.97	\$200.97	\$0.00
114111	12/13/2011	Reconciled		12/27/2011	Accounts Payable	MONDIN, LAURA	\$22.20	\$22.20	\$0.00
114112	12/13/2011	Reconciled		01/31/2012	Accounts Payable	ENVIROMENTAL TRAINING SYSTEMS	\$358.00	\$358.00	\$0.00
114113	12/13/2011	Reconciled		12/27/2011	Accounts Payable	H.P. PRINTING INC	\$379.25	\$379.25	\$0.00
114114	12/13/2011	Reconciled		12/20/2011	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$415.00	\$415.00	\$0.00
114115	12/13/2011	Reconciled		12/29/2011	Accounts Payable	LUKE, TILLIE, B.	\$150.00	\$150.00	\$0.00
114116	12/13/2011	Reconciled		12/20/2011	Accounts Payable	BEACON GRAPHIC SYSTEMS	\$47.69	\$47.69	\$0.00
114117	12/13/2011	Reconciled		01/31/2012	Accounts Payable	KIEL, TERESA	\$81.15	\$81.15	\$0.00
114118	12/13/2011	Reconciled		12/19/2011	Accounts Payable	CENTERPOINT ENERGY	\$3,054.73	\$3,054.73	\$0.00
114119	12/13/2011	Reconciled		01/31/2012	Accounts Payable	NNDDA	\$110.00	\$110.00	\$0.00
114120	12/13/2011	Reconciled		12/15/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$59.94	\$59.94	\$0.00
114121	12/13/2011	Reconciled		12/20/2011	Accounts Payable	AT&T	\$66.53	\$66.53	\$0.00
114122	12/13/2011	Reconciled		12/21/2011	Accounts Payable	AT&T	\$477.66	\$477.66	\$0.00
114123	12/13/2011	Reconciled		12/19/2011	Accounts Payable	VERIZON WIRELESS	\$38.01	\$38.01	\$0.00
114124	12/13/2011	Reconciled		12/20/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$142.48	\$142.48	\$0.00
114125	12/13/2011	Reconciled		12/19/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$586.20	\$586.20	\$0.00

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114126	12/13/2011	Reconciled		12/19/2011	Accounts Payable	TEXAS SOCIAL SECURITY PROGRAM	\$35.00	\$35.00	\$0.00
114127	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$101.44	\$101.44	\$0.00
114128	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$26.34	\$26.34	\$0.00
114129	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$202.17	\$202.17	\$0.00
114130	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$533.28	\$533.28	\$0.00
114131	12/13/2011	Reconciled		12/19/2011	Accounts Payable	REYES, RUBEN, JAMES	\$1,515.00	\$1,515.00	\$0.00
114132	12/13/2011	Reconciled		12/13/2011	Accounts Payable	VISA	\$591.84	\$591.84	\$0.00
114133	12/13/2011	Reconciled		12/19/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$1,128.94	\$1,128.94	\$0.00
114134	12/13/2011	Reconciled		12/21/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$50.00	\$50.00	\$0.00
114135	12/13/2011	Reconciled		12/19/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$150.00	\$150.00	\$0.00
114136	12/13/2011	Reconciled		12/23/2011	Accounts Payable	LOPEZ, JESUS	\$325.00	\$325.00	\$0.00
114137	12/13/2011	Reconciled		12/19/2011	Accounts Payable	CALDWELL COUNTRY CHEVROLET	\$28,617.00	\$28,617.00	\$0.00
114138	12/13/2011	Reconciled		12/16/2011	Accounts Payable	MORRIS GLASS	\$204.17	\$204.17	\$0.00
114139	12/13/2011	Reconciled		12/22/2011	Accounts Payable	BCC INTERNATIONAL	\$560.00	\$560.00	\$0.00
114140	12/13/2011	Reconciled		12/20/2011	Accounts Payable	SOUTHERN TIRE MART	\$2,342.28	\$2,342.28	\$0.00
114141	12/13/2011	Reconciled		12/16/2011	Accounts Payable	GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA	\$36.30	\$36.30	\$0.00
114142	12/13/2011	Reconciled		12/20/2011	Accounts Payable	STERICYCLE INC	\$1,254.74	\$1,254.74	\$0.00
114143	12/13/2011	Reconciled		12/20/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$8,269.03	\$8,269.03	\$0.00
114144	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$214.28	\$214.28	\$0.00
114145	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$32.01	\$32.01	\$0.00
114146	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$68.62	\$68.62	\$0.00
114147	12/13/2011	Reconciled		12/19/2011	Accounts Payable	AT&T MOBILITY	\$145.60	\$145.60	\$0.00
114148	12/13/2011	Reconciled		12/16/2011	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00
114149	12/13/2011	Reconciled		12/13/2011	Accounts Payable	VISA	\$3,792.32	\$3,792.32	\$0.00
114150	12/13/2011	Reconciled		01/31/2012	Accounts Payable	LEFTON, LAUREN	\$100.00	\$100.00	\$0.00
114151	12/13/2011	Reconciled		12/16/2011	Accounts Payable	PYATT, MELISSA	\$175.25	\$175.25	\$0.00
114152	12/13/2011	Reconciled		12/16/2011	Accounts Payable	LANTY, ALLISON	\$1,823.06	\$1,823.06	\$0.00
114153	12/13/2011	Reconciled		12/16/2011	Accounts Payable	HILLE, THOMAS	\$50.00	\$50.00	\$0.00
114154	12/13/2011	Reconciled		12/23/2011	Accounts Payable	TEXAS AGRILIFE EXTENSION SERVICE	\$585.00	\$585.00	\$0.00
114155	12/13/2011	Reconciled		12/15/2011	Accounts Payable	COLEMAN, MICHELLE	\$40.52	\$40.52	\$0.00
114156	12/13/2011	Reconciled		12/23/2011	Accounts Payable	STATE BAR OF TEXAS	\$395.00	\$395.00	\$0.00
114157	12/13/2011	Reconciled		12/27/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
114158	12/13/2011	Reconciled		12/21/2011	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$310.00	\$310.00	\$0.00
114159	12/13/2011	Reconciled		12/16/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
114160	12/13/2011	Reconciled		12/19/2011	Accounts Payable	TEXAS WORKFORCE COMMISSION	\$1,500.00	\$1,500.00	\$0.00
114161	12/13/2011	Reconciled		12/27/2011	Accounts Payable	EXTENSION ACCOUNT #255003	\$170.00	\$170.00	\$0.00
114162	12/13/2011	Reconciled		01/31/2012	Accounts Payable	TACA	\$900.00	\$900.00	\$0.00
114163	12/13/2011	Reconciled		12/19/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	\$972.57	\$972.57	\$0.00

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114164	12/13/2011	Reconciled		12/19/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$566.00	\$566.00	\$0.00
114165	12/13/2011	Reconciled		01/31/2012	Accounts Payable	RAMSEY, EDIE	\$22.64	\$22.64	\$0.00
114166	12/13/2011	Reconciled		12/15/2011	Accounts Payable	THE OLD LAW FIRM PC	\$405.00	\$405.00	\$0.00
114167	12/13/2011	Reconciled		01/31/2012	Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$267.57	\$267.57	\$0.00
114168	12/13/2011	Reconciled		12/27/2011	Accounts Payable	ALVARADO, NIOMI	\$38.30	\$38.30	\$0.00
114169	12/13/2011	Reconciled		12/19/2011	Accounts Payable	PEREZ, ADRIAN	\$75.00	\$75.00	\$0.00
114170	12/13/2011	Reconciled		12/20/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$41.65	\$41.65	\$0.00
114171	12/13/2011	Reconciled		12/30/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,010.22	\$1,010.22	\$0.00
114172	12/13/2011	Reconciled		12/29/2011	Accounts Payable	SEGUIN UROLOGY	\$17.64	\$17.64	\$0.00
114173	12/13/2011	Reconciled		12/22/2011	Accounts Payable	TEXAS CORRECTIONAL INDUSTRIES	\$51.00	\$51.00	\$0.00
114174	12/13/2011	Reconciled		12/19/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$783.50	\$783.50	\$0.00
114175	12/13/2011	Reconciled		12/16/2011	Accounts Payable	AM & N ELECTRONICS	\$2,210.00	\$2,210.00	\$0.00
114176	12/13/2011	Reconciled		12/16/2011	Accounts Payable	ROSS HURD PLLC	\$1,950.00	\$1,950.00	\$0.00
114177	12/13/2011	Reconciled		12/27/2011	Accounts Payable	EATON, CHRIS	\$71.04	\$71.04	\$0.00
114178	12/13/2011	Reconciled		12/27/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$1,597.00	\$1,597.00	\$0.00
114179	12/13/2011	Reconciled		12/19/2011	Accounts Payable	BIMBO BAKERIES USA	\$794.17	\$794.17	\$0.00
114180	12/13/2011	Reconciled		12/20/2011	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	\$207.29	\$207.29	\$0.00
114181	12/13/2011	Reconciled		12/19/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$200.00	\$200.00	\$0.00
114182	12/13/2011	Reconciled		12/22/2011	Accounts Payable	L. CHRIS ILES PC	\$3,389.75	\$3,389.75	\$0.00
114183	12/13/2011	Reconciled		12/20/2011	Accounts Payable	ALLIED WASTE SERVICES #859	\$375.78	\$375.78	\$0.00
114184	12/13/2011	Reconciled		12/21/2011	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$223.99	\$223.99	\$0.00
114185	12/13/2011	Reconciled		12/19/2011	Accounts Payable	SUSAN'S LANDSCAPING SERVICES	\$1,560.00	\$1,560.00	\$0.00
114186	12/13/2011	Reconciled		12/21/2011	Accounts Payable	ASP INCORPORATED	\$113.40	\$113.40	\$0.00
114187	12/13/2011	Open			Accounts Payable	SCHNEIDER, MEGAN	\$22.20		
114190	12/13/2011	Reconciled		12/20/2011	Accounts Payable	TIME WARNER CABLE	\$414.41	\$414.41	\$0.00
114191	12/13/2011	Reconciled		12/19/2011	Accounts Payable	CENTERPOINT ENERGY	\$238.47	\$238.47	\$0.00
114192	12/13/2011	Reconciled		12/19/2011	Accounts Payable	SHELL	\$1,295.26	\$1,295.26	\$0.00
114193	12/20/2011	Reconciled		12/27/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,403.35	\$2,403.35	\$0.00
114194	12/20/2011	Reconciled		12/23/2011	Accounts Payable	CENTERPOINT ENERGY	\$137.95	\$137.95	\$0.00
114195	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BRAUNTEX MATERIALS INC	\$360.50	\$360.50	\$0.00
114196	12/27/2011	Reconciled		12/30/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$514.70	\$514.70	\$0.00
114197	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GRAINGER INC	\$247.66	\$247.66	\$0.00
114198	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,153.92	\$2,153.92	\$0.00
114199	12/27/2011	Reconciled		12/30/2011	Accounts Payable	J & C WELDING SUPPLY	\$160.22	\$160.22	\$0.00
114200	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CULLIGAN	\$191.25	\$191.25	\$0.00
114201	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
114202	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BIZ DOC	\$618.35	\$618.35	\$0.00

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114203	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MORRIS, THOMAS	\$900.00	\$900.00	\$0.00
114204	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$45.47	\$45.47	\$0.00
114205	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY APPRAISAL DISTRICT	\$96,373.07	\$96,373.07	\$0.00
114206	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HERRMANN, CHERYL	\$11.10	\$11.10	\$0.00
114207	12/27/2011	Reconciled		01/31/2012	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$140.91	\$140.91	\$0.00
114208	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CARTER'S TIRE CENTER INC	\$1,486.74	\$1,486.74	\$0.00
114209	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
114210	12/27/2011	Reconciled		01/31/2012	Accounts Payable	PATTILLO, VICKI	\$250.00	\$250.00	\$0.00
114211	12/27/2011	Reconciled		12/30/2011	Accounts Payable	INGRAM READYMIX INC	\$3,931.25	\$3,931.25	\$0.00
114212	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CARQUEST AUTO PARTS	\$9,758.79	\$9,758.79	\$0.00
114213	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HILTON COLLEGE STATION	\$575.00	\$575.00	\$0.00
114214	12/27/2011	Reconciled		01/31/2012	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
114215	12/27/2011	Reconciled		01/31/2012	Accounts Payable	COOPER EQUIPMENT CO.	\$376.58	\$376.58	\$0.00
114216	12/27/2011	Reconciled		01/31/2012	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$71.00	\$71.00	\$0.00
114217	12/27/2011	Reconciled		01/31/2012	Accounts Payable	LOGSDON, STEVEN, A.	\$300.00	\$300.00	\$0.00
114218	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MCQUEENEY V F D	\$8,276.60	\$8,276.60	\$0.00
114219	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MARION V F D	\$6,218.90	\$6,218.90	\$0.00
114220	12/27/2011	Reconciled		01/31/2012	Accounts Payable	EWALD TRACTOR INC	\$3,066.02	\$3,066.02	\$0.00
114221	12/27/2011	Reconciled		01/31/2012	Accounts Payable	EXXONMOBIL	\$190.85	\$190.85	\$0.00
114222	12/27/2011	Reconciled		12/30/2011	Accounts Payable	GERONIMO V F D	\$7,245.06	\$7,245.06	\$0.00
114223	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GRANDE TRUCK CENTER	\$422.29	\$422.29	\$0.00
114224	12/27/2011	Reconciled		01/31/2012	Accounts Payable	RICKHOFF, GERARD	\$1,413.00	\$1,413.00	\$0.00
114225	12/27/2011	Reconciled		01/31/2012	Accounts Payable	NEW BERLIN V F D	\$6,337.62	\$6,337.62	\$0.00
114226	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$30.80	\$30.80	\$0.00
114227	12/27/2011	Reconciled		01/31/2012	Accounts Payable	PALMER MORTUARY INC	\$800.00	\$800.00	\$0.00
114228	12/27/2011	Reconciled		12/30/2011	Accounts Payable	PARKER LUMBER	\$841.95	\$841.95	\$0.00
114229	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HELPING HAND HARDWARE	\$823.54	\$823.54	\$0.00
114230	12/27/2011	Reconciled		01/31/2012	Accounts Payable	J. C. POLLOCK INC	\$65.84	\$65.84	\$0.00
114231	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HOLT COMPANY OF TEXAS	\$172.46	\$172.46	\$0.00
114232	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CMC METAL RECYCLING	\$967.94	\$967.94	\$0.00
114233	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SAND HILLS V F D	\$7,062.56	\$7,062.56	\$0.00
114234	12/27/2011	Reconciled		12/30/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$797.01	\$797.01	\$0.00
114235	12/27/2011	Reconciled		12/30/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$210.00	\$210.00	\$0.00
114236	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SEGUIN AUTO PARTS	\$319.11	\$319.11	\$0.00
114237	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KINGSBURY V F D	\$6,653.48	\$6,653.48	\$0.00
114238	12/27/2011	Reconciled		12/30/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$1,029.64	\$1,029.64	\$0.00
114239	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KNOWLES PUBLISHING INC	\$262.38	\$262.38	\$0.00
114240	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
114241	12/27/2011	Reconciled		01/31/2012	Accounts Payable	WEST GROUP	\$6,628.00	\$6,628.00	\$0.00

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114242	12/27/2011	Reconciled		01/31/2012	Accounts Payable	YORK CREEK V F D	\$7,392.02	\$7,392.02	\$0.00
114243	12/27/2011	Reconciled		01/31/2012	Accounts Payable	T A B C	\$16,144.50	\$16,144.50	\$0.00
114244	12/27/2011	Reconciled		01/31/2012	Accounts Payable	U S POSTMASTER	\$110.00	\$110.00	\$0.00
114245	12/27/2011	Reconciled		01/31/2012	Accounts Payable	U S POSTMASTER	\$176.00	\$176.00	\$0.00
114246	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SEGUIN WELDING SERVICE	\$1,300.00	\$1,300.00	\$0.00
114247	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ICS JAIL SUPPLIES INC	\$3,834.00	\$3,834.00	\$0.00
114248	12/27/2011	Reconciled		01/31/2012	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$563.50	\$563.50	\$0.00
114249	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ANGEL PEST CONTROL INC	\$739.37	\$739.37	\$0.00
114250	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$346.00	\$346.00	\$0.00
114251	12/27/2011	Reconciled		01/31/2012	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
114252	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BOB BARKER COMPANY INC	\$4,119.80	\$4,119.80	\$0.00
114253	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,571.42	\$8,571.42	\$0.00
114254	12/27/2011	Reconciled		01/31/2012	Accounts Payable	JANDT AND JANDT	\$2,150.00	\$2,150.00	\$0.00
114255	12/27/2011	Reconciled		01/31/2012	Accounts Payable	UP'S AND GROUNDS	\$352.08	\$352.08	\$0.00
114256	12/27/2011	Reconciled		01/31/2012	Accounts Payable	FRIESENHAHN, TODD	\$88.33	\$88.33	\$0.00
114257	12/27/2011	Reconciled		12/30/2011	Accounts Payable	BEN E KEITH FOODS	\$4,703.09	\$4,703.09	\$0.00
114258	12/27/2011	Reconciled		01/31/2012	Accounts Payable	LASER SERVICE USA INC	\$170.00	\$170.00	\$0.00
114259	12/27/2011	Reconciled		01/31/2012	Accounts Payable	LYNN PEAVEY COMPANY	\$568.90	\$568.90	\$0.00
114260	12/27/2011	Reconciled		01/31/2012	Accounts Payable	AVALOS, JOANN	\$119.08	\$119.08	\$0.00
114261	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MOORE MEDICAL LLC	\$460.45	\$460.45	\$0.00
114262	12/27/2011	Reconciled		12/30/2011	Accounts Payable	COLORADO MATERIALS LTD	\$16,839.97	\$16,839.97	\$0.00
114263	12/27/2011	Reconciled		01/31/2012	Accounts Payable	OFFICE DEPOT	\$5,514.27	\$5,514.27	\$0.00
114264	12/27/2011	Reconciled		01/31/2012	Accounts Payable	COLOR GRAPHICS	\$768.00	\$768.00	\$0.00
114265	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CAPITOL BEARING SERVICE	\$423.88	\$423.88	\$0.00
114266	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TSC STORES	\$175.96	\$175.96	\$0.00
114267	12/27/2011	Reconciled		01/31/2012	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$328.54	\$328.54	\$0.00
114268	12/27/2011	Reconciled		01/31/2012	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
114269	12/27/2011	Reconciled		01/31/2012	Accounts Payable	FOURTH COURT OF APPEALS	\$766.66	\$766.66	\$0.00
114270	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ROMCO EQUIPMENT CO.	\$107.03	\$107.03	\$0.00
114271	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BECKERS FEED & FERT. INC.	\$44.00	\$44.00	\$0.00
114272	12/27/2011	Reconciled		01/31/2012	Accounts Payable	COMPLETE GEAR SERVICES INC	\$608.48	\$608.48	\$0.00
114273	12/27/2011	Reconciled		01/31/2012	Accounts Payable	NEMEC, ROBERT	\$100.00	\$100.00	\$0.00
114274	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
114275	12/27/2011	Reconciled		12/28/2011	Accounts Payable	KOEHLER COMPANY, THE	\$6,879.55	\$6,879.55	\$0.00
114276	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ROCKHURST UNIV CONTINUING	\$199.00	\$199.00	\$0.00
114277	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ROCKHURST UNIV CONTINUING	\$398.00	\$398.00	\$0.00
114278	12/27/2011	Reconciled		12/30/2011	Accounts Payable	JOHNSON OIL COMPANY	\$58,442.09	\$58,442.09	\$0.00
114279	12/27/2011	Reconciled		12/30/2011	Accounts Payable	DAHILL INDUSTRIES	\$1,803.95	\$1,803.95	\$0.00
114280	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CLAUDER, J., MARTIN	\$970.00	\$970.00	\$0.00
114281	12/27/2011	Reconciled		01/31/2012	Accounts Payable	LEXIS-NEXIS	\$73.00	\$73.00	\$0.00
114282	12/27/2011	Reconciled		01/31/2012	Accounts Payable	AT&T	\$2,326.96	\$2,326.96	\$0.00
114283	12/27/2011	Reconciled		01/31/2012	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00

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114284	12/27/2011	Reconciled		12/30/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$318.86	\$318.86	\$0.00
114285	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$250.20	\$250.20	\$0.00
114286	12/27/2011	Reconciled		01/31/2012	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$11,856.00	\$11,856.00	\$0.00
114287	12/27/2011	Reconciled		12/29/2011	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
114288	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HORVATH, CATHERINE	\$55.39	\$55.39	\$0.00
114289	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HOME DEPOT / GECF	\$425.98	\$425.98	\$0.00
114290	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY	\$1,110.02	\$1,110.02	\$0.00
114291	12/27/2011	Reconciled		01/31/2012	Accounts Payable	VOTEC CORPORATION	\$31,272.90	\$31,272.90	\$0.00
114292	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SEGUIN CHEVROLET	\$87.74	\$87.74	\$0.00
114293	12/27/2011	Reconciled		01/31/2012	Accounts Payable	FASTENAL COMPANY	\$190.58	\$190.58	\$0.00
114294	12/27/2011	Reconciled		01/31/2012	Accounts Payable	WAL MART COMMUNITY	\$348.14	\$348.14	\$0.00
114295	12/27/2011	Reconciled		12/30/2011	Accounts Payable	S & P COMMUNICATIONS	\$400.40	\$400.40	\$0.00
114296	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KLINGEMANN, BILL, J.	\$300.00	\$300.00	\$0.00
114297	12/27/2011	Reconciled		01/31/2012	Accounts Payable	NATIONAL SHERIFF'S ASSOCIATION	\$150.00	\$150.00	\$0.00
114298	12/27/2011	Reconciled		01/31/2012	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$48.00	\$48.00	\$0.00
114299	12/27/2011	Reconciled		01/31/2012	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$200.00	\$200.00	\$0.00
114300	12/27/2011	Reconciled		01/31/2012	Accounts Payable	PITNEY BOWES	\$546.23	\$546.23	\$0.00
114301	12/27/2011	Reconciled		01/31/2012	Accounts Payable	COOKS CORRECTIONAL	\$556.95	\$556.95	\$0.00
114302	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SCHROEDER BEVERAGES INC	\$456.80	\$456.80	\$0.00
114303	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HOLLUB, GERALD	\$4,391.00	\$4,391.00	\$0.00
114304	12/27/2011	Reconciled		12/30/2011	Accounts Payable	LUKE, TILLIE, B.	\$845.00	\$845.00	\$0.00
114305	12/27/2011	Reconciled		01/31/2012	Accounts Payable	EVELD, DAVID, J.	\$455.60	\$455.60	\$0.00
114306	12/27/2011	Reconciled		01/31/2012	Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.34	\$24.34	\$0.00
114307	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MARTIN MARIETTA MATERIALS	\$1,126.26	\$1,126.26	\$0.00
114308	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TIME WARNER CABLE	\$130.55	\$130.55	\$0.00
114309	12/27/2011	Reconciled		01/31/2012	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,585.00	\$1,585.00	\$0.00
114310	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KIEL, TERESA	\$130.00	\$130.00	\$0.00
114311	12/27/2011	Reconciled		01/31/2012	Accounts Payable	USI INC	\$522.79	\$522.79	\$0.00
114312	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$337.50	\$337.50	\$0.00
114313	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$1,362.71	\$1,362.71	\$0.00
114314	12/27/2011	Reconciled		01/31/2012	Accounts Payable	AT&T	\$31.16	\$31.16	\$0.00
114315	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS PARKS & WILDLIFE	\$361.25	\$361.25	\$0.00
114316	12/27/2011	Reconciled		01/31/2012	Accounts Payable	WICK FLOOR MACHINE CO INC	\$99.92	\$99.92	\$0.00
114317	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MOBILEX USA	\$810.00	\$810.00	\$0.00
114318	12/27/2011	Reconciled		01/31/2012	Accounts Payable	NARDIS INC	\$262.00	\$262.00	\$0.00
114319	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
114320	12/27/2011	Reconciled		01/31/2012	Accounts Payable	VERIZON WIRELESS	\$1,603.30	\$1,603.30	\$0.00
114321	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BUSH, PHYLLIS, A.	\$1,377.12	\$1,377.12	\$0.00

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114322	12/27/2011	Reconciled		01/31/2012	Accounts Payable	AT&T	\$780.64	\$780.64	\$0.00
114323	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MARTINEZ, MARIA, ELENA	\$100.00	\$100.00	\$0.00
114324	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$200.00	\$200.00	\$0.00
114325	12/27/2011	Reconciled		01/31/2012	Accounts Payable	DICKERSON, ANGELA, C.	\$600.00	\$600.00	\$0.00
114326	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SOUTH TEXAS CRIME PREVENTION ASSOC	\$125.00	\$125.00	\$0.00
114327	12/27/2011	Reconciled		12/30/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
114328	12/27/2011	Reconciled		01/31/2012	Accounts Payable	AT&T	\$10,524.16	\$10,524.16	\$0.00
114329	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$360.00	\$360.00	\$0.00
114330	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$3,057.12	\$3,057.12	\$0.00
114331	12/27/2011	Reconciled		01/31/2012	Accounts Payable	LUEHLFING, DOREEN, A.	\$145.88	\$145.88	\$0.00
114332	12/27/2011	Reconciled		01/31/2012	Accounts Payable	REYES, RUBEN, JAMES	\$275.00	\$275.00	\$0.00
114333	12/27/2011	Reconciled		01/31/2012	Accounts Payable	DEPOSITIONS PLUS	\$150.00	\$150.00	\$0.00
114334	12/27/2011	Reconciled		12/30/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$1,730.30	\$1,730.30	\$0.00
114335	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MACALLISTER, WILLIAM, P.	\$50.00	\$50.00	\$0.00
114336	12/27/2011	Reconciled		01/31/2012	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$500.00	\$500.00	\$0.00
114337	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS PARKS & WILDLIFE	\$276.25	\$276.25	\$0.00
114338	12/27/2011	Reconciled		12/28/2011	Accounts Payable	DOUGLASS, LINDA	\$231.17	\$231.17	\$0.00
114339	12/27/2011	Reconciled		01/31/2012	Accounts Payable	FARM PLAN	\$80.61	\$80.61	\$0.00
114340	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TDCAA	\$55.00	\$55.00	\$0.00
114341	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS DEPT OF LICENSING AND REGULATION	\$70.00	\$70.00	\$0.00
114342	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SHERWIN-WILLIAMS	\$95.40	\$95.40	\$0.00
114343	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$134.78	\$134.78	\$0.00
114344	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$1,200.00	\$1,200.00	\$0.00
114345	12/27/2011	Reconciled		12/30/2011	Accounts Payable	LOPEZ, JESUS	\$2,268.90	\$2,268.90	\$0.00
114346	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$229.00	\$229.00	\$0.00
114347	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MORRIS GLASS	\$130.00	\$130.00	\$0.00
114348	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BCC INTERNATIONAL	\$640.00	\$640.00	\$0.00
114349	12/27/2011	Reconciled		12/30/2011	Accounts Payable	ZIMMERMAN, MARTIN	\$440.00	\$440.00	\$0.00
114350	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SOUTHERN TIRE MART	\$6,432.50	\$6,432.50	\$0.00
114351	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GRANDE TRUCK CENTER NORTH	\$100.38	\$100.38	\$0.00
114352	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	\$2,093.84	\$2,093.84	\$0.00
114353	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,128.51	\$7,128.51	\$0.00
114354	12/27/2011	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$163.82	\$163.82	\$0.00
114355	12/27/2011	Reconciled		12/30/2011	Accounts Payable	MARSHALL DISTRIBUTING	\$10,100.91	\$10,100.91	\$0.00
114356	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TCJIUG	\$400.00	\$400.00	\$0.00
114357	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TYLER TECHNOLOGIES	\$40,800.70	\$40,800.70	\$0.00
114358	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00

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114359	12/27/2011	Reconciled		01/31/2012	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,055.00	\$1,055.00	\$0.00
114360	12/27/2011	Reconciled		01/31/2012	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
114361	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL LLC	\$1,294.40	\$1,294.40	\$0.00
114362	12/27/2011	Open			Accounts Payable	TCPA	\$60.00		
114363	12/27/2011	Reconciled		12/29/2011	Accounts Payable	BLANKENSHIP, CHERAUN	\$30.91	\$30.91	\$0.00
114364	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ZAMORA & SCHOON, PLLC	\$2,295.00	\$2,295.00	\$0.00
114365	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$9.55	\$9.55	\$0.00
114366	12/27/2011	Reconciled		12/30/2011	Accounts Payable	LANTY, ALLISON	\$500.00	\$500.00	\$0.00
114367	12/27/2011	Reconciled		01/31/2012	Accounts Payable	HILLE, THOMAS	\$1,275.00	\$1,275.00	\$0.00
114368	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	\$12.00	\$0.00
114369	12/27/2011	Open			Accounts Payable	MATA, VERNA	\$80.54		
114370	12/27/2011	Reconciled		01/31/2012	Accounts Payable	STATE BAR OF TEXAS	\$100.00	\$100.00	\$0.00
114371	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$6,300.00	\$0.00
114372	12/27/2011	Reconciled		01/31/2012	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,036.46	\$1,036.46	\$0.00
114373	12/27/2011	Reconciled		01/31/2012	Accounts Payable	POLUNSKY, ANDREA	\$100.00	\$100.00	\$0.00
114374	12/27/2011	Reconciled		01/31/2012	Accounts Payable	PRECISION DYNAMICS CORPORATION	\$700.00	\$700.00	\$0.00
114375	12/27/2011	Reconciled		12/30/2011	Accounts Payable	SCHULZE, DANIEL, H	\$660.00	\$660.00	\$0.00
114376	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CLARK, THOMAS, P.	\$535.00	\$535.00	\$0.00
114377	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CASAS, JENNIFER	\$78.96	\$78.96	\$0.00
114378	12/27/2011	Reconciled		01/31/2012	Accounts Payable	WOMACK DIESEL SERVICE INC	\$1,801.24	\$1,801.24	\$0.00
114379	12/27/2011	Reconciled		12/29/2011	Accounts Payable	THE OLD LAW FIRM PC	\$3,509.34	\$3,509.34	\$0.00
114380	12/27/2011	Reconciled		01/31/2012	Accounts Payable	RICHARDSON, ROBERT	\$45.90	\$45.90	\$0.00
114381	12/27/2011	Reconciled		12/30/2011	Accounts Payable	ALAMO FILTER COMPANY INC	\$697.94	\$697.94	\$0.00
114382	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,804.00	\$1,804.00	\$0.00
114383	12/27/2011	Reconciled		01/31/2012	Accounts Payable	PEREZ, ADRIAN	\$255.00	\$255.00	\$0.00
114384	12/27/2011	Reconciled		12/30/2011	Accounts Payable	CASTANON, ANDY, R.	\$202.64	\$202.64	\$0.00
114385	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.67	\$75.67	\$0.00
114386	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SOYARS LAW OFFICE PC	\$500.00	\$500.00	\$0.00
114387	12/27/2011	Reconciled		01/31/2012	Accounts Payable	THE HR SPECIALIST	\$276.00	\$276.00	\$0.00
114388	12/27/2011	Reconciled		12/30/2011	Accounts Payable	R T I HOT MIX LTD	\$35,416.77	\$35,416.77	\$0.00
114389	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SAFELANE TRAFFIC SUPPLY	\$162.00	\$162.00	\$0.00
114390	12/27/2011	Reconciled		12/30/2011	Accounts Payable	AMERITEX PIPE & PRODUCTS LLC	\$13,120.00	\$13,120.00	\$0.00
114391	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SMITH, PAUL, J.	\$2,502.00	\$2,502.00	\$0.00
114392	12/27/2011	Reconciled		01/31/2012	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,474.20	\$1,474.20	\$0.00
114393	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CLAITOR'S LAW BOOKS & PUBLISHING DIV, INC	\$22.72	\$22.72	\$0.00
114394	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ALAMO CHAPTER OF AMERICAN PAYROLL ASSOC	\$40.00	\$40.00	\$0.00
114395	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,428.00	\$1,428.00	\$0.00
114396	12/27/2011	Reconciled		12/30/2011	Accounts Payable	RIVER CITY PRODUCE	\$444.50	\$444.50	\$0.00
114397	12/27/2011	Reconciled		12/30/2011	Accounts Payable	AM & N ELECTRONICS	\$1,531.25	\$1,531.25	\$0.00

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114398	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ROSS HURD PLLC	\$1,008.12	\$1,008.12	\$0.00
114399	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SPANKS AUTOMOTIVE LLC	\$727.78	\$727.78	\$0.00
114400	12/27/2011	Reconciled		12/29/2011	Accounts Payable	KNEPP, EMILY	\$279.88	\$279.88	\$0.00
114401	12/27/2011	Reconciled		01/31/2012	Accounts Payable	OFFICE OF THE GOVERNOR	\$181.71	\$181.71	\$0.00
114402	12/27/2011	Reconciled		01/31/2012	Accounts Payable	BIMBO BAKERIES USA	\$1,209.96	\$1,209.96	\$0.00
114403	12/27/2011	Reconciled		01/31/2012	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	\$217.00	\$217.00	\$0.00
114404	12/27/2011	Reconciled		01/31/2012	Accounts Payable	IESI-SEGUIN	\$554.00	\$554.00	\$0.00
114405	12/27/2011	Reconciled		01/31/2012	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$2,005.00	\$2,005.00	\$0.00
114406	12/27/2011	Reconciled		01/31/2012	Accounts Payable	MCCLENAHAN, BARRY	\$150.00	\$150.00	\$0.00
114407	12/27/2011	Reconciled		01/31/2012	Accounts Payable	WARNER, JAMES, M.	\$1,120.00	\$1,120.00	\$0.00
114408	12/27/2011	Reconciled		01/31/2012	Accounts Payable	STARSHADE SOLAR SCREEN MFG	\$240.00	\$240.00	\$0.00
114409	12/27/2011	Reconciled		01/31/2012	Accounts Payable	STAPLES	\$119.68	\$119.68	\$0.00
114410	12/27/2011	Reconciled		12/30/2011	Accounts Payable	RANDALL, FRANCISCA, V.	\$145.88	\$145.88	\$0.00
114411	12/27/2011	Reconciled		01/31/2012	Accounts Payable	PACKARD, MICHAEL, JOSEPH	\$500.00	\$500.00	\$0.00
114412	12/27/2011	Reconciled		01/31/2012	Accounts Payable	SMITH, ANN, MARIE	\$300.00	\$300.00	\$0.00
114413	12/27/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS INDUSTRIAL RUBBER & GASKET CO.	\$88.83	\$88.83	\$0.00
114414	12/27/2011	Open			Accounts Payable	BANTA, WILLIAM	\$500.00		
114419	12/27/2011	Reconciled		01/31/2012	Accounts Payable	CPL RETAIL ENERGY	\$38.46	\$38.46	\$0.00
114420	12/27/2011	Reconciled		12/30/2011	Accounts Payable	CITY OF SCHERTZ	\$438.68	\$438.68	\$0.00
114421	12/27/2011	Reconciled		12/30/2011	Accounts Payable	AM & N ELECTRONICS	\$3,466.10	\$3,466.10	\$0.00
Type Check Totals:					551 Transactions		\$2,498,927.31	\$2,498,264.57	\$0.00
<u>EFT</u>									
134	12/12/2011	Reconciled		12/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$2,111.12	\$2,111.12	\$0.00
135	12/20/2011	Reconciled		12/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$428.18	\$428.18	\$0.00
136	12/20/2011	Reconciled		12/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.14)	(\$2.14)	\$0.00
Type EFT Totals:					3 Transactions		\$2,537.16	\$2,537.16	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$662.74	
	Reconciled	547	\$2,498,264.57	\$2,498,264.57
	Total	551	\$2,498,927.31	\$2,498,264.57
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	3	\$2,537.16	\$2,537.16
	Total	3	\$2,537.16	\$2,537.16
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$662.74	
	Reconciled	550	\$2,500,801.73	\$2,500,801.73
	Total	554	\$2,501,464.47	\$2,500,801.73

EBA - Employee Benefits Fund

Check

3315	12/06/2011	Reconciled	12/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,080.40	\$1,080.40	\$0.00
3316	12/06/2011	Reconciled	12/31/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$16,000.00	\$16,000.00	\$0.00

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3317	12/06/2011	Reconciled		12/31/2011	Accounts Payable	PASSPORT HEALTH	\$780.00	\$780.00	\$0.00
3318	12/13/2011	Reconciled		12/31/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3319	12/13/2011	Reconciled		12/31/2011	Accounts Payable	CONEXIS	\$499.50	\$499.50	\$0.00
Type Check Totals:					5 Transactions		\$19,036.10	\$19,036.10	\$0.00
<u>EFT</u>									
394	12/06/2011	Reconciled		12/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$30,687.77	\$30,687.77	\$0.00
395	12/07/2011	Reconciled		12/31/2011	Accounts Payable	CAREMARK	\$25,868.22	\$25,868.22	\$0.00
396	12/12/2011	Reconciled		12/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$93,820.55	\$93,820.55	\$0.00
397	12/15/2011	Reconciled		12/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$70,072.07	\$70,072.07	\$0.00
398	12/22/2011	Reconciled		12/31/2011	Accounts Payable	CAREMARK	\$28,826.66	\$28,826.66	\$0.00
399	12/27/2011	Reconciled		12/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$28,660.07	\$28,660.07	\$0.00
400	12/30/2011	Reconciled		12/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$88,781.70	\$88,781.70	\$0.00
Type EFT Totals:					7 Transactions		\$366,717.04	\$366,717.04	\$0.00
EBA - Employee Benefits Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	\$19,036.10	\$19,036.10
	Total	5	\$19,036.10	\$19,036.10
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	\$366,717.04	\$366,717.04
	Total	7	\$366,717.04	\$366,717.04
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	\$385,753.14	\$385,753.14
	Total	12	\$385,753.14	\$385,753.14

PCA - Payroll Clearing Account

Check

4177	12/02/2011	Reconciled		12/31/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$159,579.92	\$159,579.92	\$0.00
4178	12/02/2011	Reconciled		12/31/2011	Accounts Payable	TAVIE MURPHY	\$2,620.00	\$2,620.00	\$0.00
4179	12/02/2011	Reconciled		12/31/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
4180	12/02/2011	Reconciled		12/31/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
4181	12/02/2011	Reconciled		12/31/2011	Accounts Payable	VALIC	\$2,312.50	\$2,312.50	\$0.00
4182	12/02/2011	Reconciled		12/31/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
4183	12/02/2011	Reconciled		12/31/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
4184	12/02/2011	Reconciled		12/31/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$29.60	\$29.60	\$0.00
4185	12/02/2011	Reconciled		12/31/2011	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
4186	12/06/2011	Reconciled		12/31/2011	Accounts Payable	AFLAC	\$18,158.12	\$18,158.12	\$0.00
4187	12/06/2011	Reconciled		12/31/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	\$2,192.16	\$2,192.16	\$0.00
4188	12/06/2011	Reconciled		12/31/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
4189	12/07/2011	Reconciled		12/31/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,388.35	\$1,388.35	\$0.00

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4211	12/19/2011	Reconciled		12/31/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$160,180.56	\$160,180.56	\$0.00
4212	12/19/2011	Reconciled		12/31/2011	Accounts Payable	TAVIE MURPHY	\$2,620.00	\$2,620.00	\$0.00
4213	12/19/2011	Reconciled		12/31/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
4214	12/19/2011	Reconciled		12/31/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
4215	12/19/2011	Reconciled		12/31/2011	Accounts Payable	VALIC	\$2,317.50	\$2,317.50	\$0.00
4216	12/19/2011	Reconciled		12/31/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
4217	12/19/2011	Reconciled		12/31/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
4218	12/19/2011	Reconciled		12/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$2,258.78	\$2,258.78	\$0.00
4219	12/19/2011	Reconciled		12/31/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$29.60	\$29.60	\$0.00
4220	12/19/2011	Reconciled		12/31/2011	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
4221	12/21/2011	Reconciled		01/31/2012	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,388.35	\$1,388.35	\$0.00
4249	12/30/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$158,319.90	\$158,319.90	\$0.00
4250	12/30/2011	Reconciled		01/31/2012	Accounts Payable	TAVIE MURPHY	\$2,620.00	\$2,620.00	\$0.00
4251	12/30/2011	Reconciled		01/31/2012	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
4252	12/30/2011	Reconciled		01/31/2012	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
4253	12/30/2011	Reconciled		01/31/2012	Accounts Payable	VALIC	\$2,317.50	\$2,317.50	\$0.00
4254	12/30/2011	Reconciled		01/31/2012	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
4255	12/30/2011	Reconciled		01/31/2012	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
4256	12/30/2011	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$29.60	\$29.60	\$0.00
4257	12/30/2011	Reconciled		01/31/2012	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
Type Check Totals:							\$523,569.78	\$523,569.78	\$0.00
<u>EFT</u>									
50170	12/02/2011	Reconciled		12/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,938.83	\$1,938.83	\$0.00
50171	12/02/2011	Reconciled		12/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,318.42	\$4,318.42	\$0.00
50172	12/02/2011	Reconciled		12/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$226,334.26	\$226,334.26	\$0.00
50173	12/02/2011	Reconciled		12/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$6,843.13	\$6,843.13	\$0.00
50174	12/07/2011	Reconciled		12/31/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$336,502.72	\$336,502.72	\$0.00
50802	12/19/2011	Reconciled		12/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,948.83	\$1,948.83	\$0.00
50803	12/19/2011	Reconciled		12/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,599.96	\$4,599.96	\$0.00
50804	12/19/2011	Reconciled		12/31/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$2,654.06	\$2,654.06	\$0.00
50805	12/19/2011	Reconciled		12/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$200,580.10	\$200,580.10	\$0.00
50806	12/19/2011	Reconciled		12/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$6,843.13	\$6,843.13	\$0.00
51429	12/30/2011	Reconciled		12/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,948.83	\$1,948.83	\$0.00

GUADALUPE COUNTY, TEXAS
CHECK REGISTER

From Payment Date: 12/1/2011 - To Payment Date: 12/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
51430	12/30/2011	Reconciled		12/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,231.92	\$4,231.92	\$0.00
51431	12/30/2011	Reconciled		01/31/2012	Accounts Payable	DEPARTMENT OF THE TREASURY	\$201,475.07	\$201,475.07	\$0.00
51432	12/30/2011	Reconciled		12/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$6,843.13	\$6,843.13	\$0.00
Type EFT Totals:					14 Transactions		\$1,007,062.39	\$1,007,062.39	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	33	\$523,569.78	\$523,569.78
	Total	33	\$523,569.78	\$523,569.78
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	14	\$1,007,062.39	\$1,007,062.39
	Total	14	\$1,007,062.39	\$1,007,062.39
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	47	\$1,530,632.17	\$1,530,632.17
	Total	47	\$1,530,632.17	\$1,530,632.17

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$662.74	
	Reconciled	585	\$3,040,870.45	\$3,040,870.45
	Total	589	\$3,041,533.19	\$3,040,870.45
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	24	\$1,376,316.59	\$1,376,316.59
	Total	24	\$1,376,316.59	\$1,376,316.59
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$662.74	
	Reconciled	609	\$4,417,187.04	\$4,417,187.04
	Total	613	\$4,417,849.78	\$4,417,187.04