

GUADALUPE COUNTY, TEXAS
CHECK REGISTER

From Payment Date: 2/1/2012 - To Payment Date: 2/29/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
114907	02/14/2012	Reconciled		02/16/2012	Accounts Payable	CAMPBELL FLOORS	\$1,945.00	\$1,945.00	\$0.00
114908	02/14/2012	Reconciled		02/21/2012	Accounts Payable	ALAMO DISTRIBUTION LLC	\$351.29	\$351.29	\$0.00
114909	02/14/2012	Reconciled		02/17/2012	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$4,050.15	\$4,050.15	\$0.00
114910	02/14/2012	Reconciled		02/21/2012	Accounts Payable	GRAINGER INC	\$1,354.40	\$1,354.40	\$0.00
114911	02/14/2012	Reconciled		02/21/2012	Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	\$17.54	\$17.54	\$0.00
114912	02/14/2012	Reconciled		02/21/2012	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	\$4,279.65	\$4,279.65	\$0.00
114913	02/14/2012	Reconciled		02/16/2012	Accounts Payable	CULLIGAN	\$42.50	\$42.50	\$0.00
114914	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MAYES, GENE	\$90.69	\$90.69	\$0.00
114915	02/14/2012	Reconciled		02/23/2012	Accounts Payable	BIZ DOC	\$307.35	\$307.35	\$0.00
114916	02/14/2012	Reconciled		02/23/2012	Accounts Payable	MORRIS, THOMAS	\$905.00	\$905.00	\$0.00
114917	02/14/2012	Reconciled		02/22/2012	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$111.00	\$111.00	\$0.00
114918	02/14/2012	Reconciled		02/17/2012	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
114919	02/14/2012	Reconciled		02/22/2012	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$91.32	\$91.32	\$0.00
114920	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CARTER'S TIRE CENTER INC	\$79.95	\$79.95	\$0.00
114921	02/14/2012	Reconciled		02/17/2012	Accounts Payable	MINATRA, BONNIE, C.	\$999.00	\$999.00	\$0.00
114922	02/14/2012	Reconciled		02/21/2012	Accounts Payable	PATTILLO, VICKI	\$300.00	\$300.00	\$0.00
114923	02/14/2012	Reconciled		02/17/2012	Accounts Payable	INGRAM READYMIX INC	\$2,939.50	\$2,939.50	\$0.00
114924	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CITY OF SEGUIN	\$43,358.49	\$43,358.49	\$0.00
114925	02/14/2012	Reconciled		02/21/2012	Accounts Payable	COOPER EQUIPMENT CO.	\$61.40	\$61.40	\$0.00
114926	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CRYSTAL CLEAR WATER	\$44.19	\$44.19	\$0.00
114927	02/14/2012	Reconciled		02/21/2012	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$213.00	\$213.00	\$0.00
114928	02/14/2012	Reconciled		02/28/2012	Accounts Payable	MCQUEENEY V F D	\$4,138.30	\$4,138.30	\$0.00
114929	02/14/2012	Reconciled		02/28/2012	Accounts Payable	MARION V F D	\$3,109.45	\$3,109.45	\$0.00
114930	02/14/2012	Reconciled		02/21/2012	Accounts Payable	GERONIMO V F D	\$3,622.53	\$3,622.53	\$0.00
114931	02/14/2012	Reconciled		02/21/2012	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$26.13	\$26.13	\$0.00
114932	02/14/2012	Reconciled		02/24/2012	Accounts Payable	NEW BERLIN V F D	\$3,168.81	\$3,168.81	\$0.00
114933	02/14/2012	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$4,759.50		
114934	02/14/2012	Reconciled		02/17/2012	Accounts Payable	PARKER LUMBER	\$189.60	\$189.60	\$0.00
114935	02/14/2012	Reconciled		02/21/2012	Accounts Payable	J. C. POLLOCK INC	\$461.11	\$461.11	\$0.00
114936	02/14/2012	Reconciled		02/21/2012	Accounts Payable	HOLT COMPANY OF TEXAS	\$6,338.76	\$6,338.76	\$0.00
114937	02/14/2012	Reconciled		02/22/2012	Accounts Payable	CMC METAL RECYCLING	\$405.43	\$405.43	\$0.00
114938	02/14/2012	Reconciled		02/29/2012	Accounts Payable	SAND HILLS V F D	\$3,531.28	\$3,531.28	\$0.00
114939	02/14/2012	Reconciled		02/21/2012	Accounts Payable	IRVINE-KING, PATRICIA	\$400.00	\$400.00	\$0.00
114940	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$79.28	\$79.28	\$0.00
114941	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$466.48	\$466.48	\$0.00

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114942	02/14/2012	Open			Accounts Payable	KINGSBURY V F D	\$3,326.74		
114943	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$334.00	\$334.00	\$0.00
114944	02/14/2012	Reconciled		02/17/2012	Accounts Payable	LAKE DUNLAP V F D	\$10,347.40	\$10,347.40	\$0.00
114945	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SOECHTING MOTORS INC	\$107.85	\$107.85	\$0.00
114946	02/14/2012	Reconciled		02/16/2012	Accounts Payable	SPRINGS HILL WATER	\$112.74	\$112.74	\$0.00
114947	02/14/2012	Reconciled		02/22/2012	Accounts Payable	WEST GROUP	\$5,363.98	\$5,363.98	\$0.00
114948	02/14/2012	Open			Accounts Payable	YORK CREEK V F D	\$3,696.01		
114949	02/14/2012	Open			Accounts Payable	TACERA	\$120.00		
114950	02/14/2012	Reconciled		02/21/2012	Accounts Payable	G & K SERVICES INC	\$1,988.66	\$1,988.66	\$0.00
114951	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$79.53	\$79.53	\$0.00
114952	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$44.39	\$44.39	\$0.00
114953	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$50.00	\$50.00	\$0.00
114954	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$1,810.42	\$1,810.42	\$0.00
114955	02/14/2012	Reconciled		02/21/2012	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$735.55	\$735.55	\$0.00
114956	02/14/2012	Reconciled		02/21/2012	Accounts Payable	ANGEL PEST CONTROL INC	\$180.00	\$180.00	\$0.00
114957	02/14/2012	Reconciled		02/23/2012	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$290.00	\$290.00	\$0.00
114958	02/14/2012	Reconciled		02/23/2012	Accounts Payable	PITNEY BOWES INC.	\$836.97	\$836.97	\$0.00
114959	02/14/2012	Open			Accounts Payable	MORYL, CHERYL	\$155.00		
114960	02/14/2012	Reconciled		02/22/2012	Accounts Payable	SIMPLEXGRINNEL LP	\$2,400.00	\$2,400.00	\$0.00
114961	02/14/2012	Reconciled		02/21/2012	Accounts Payable	G T DISTRIBUTORS INC	\$850.85	\$850.85	\$0.00
114962	02/14/2012	Reconciled		02/17/2012	Accounts Payable	WYATT ARP SEGUIN	\$591.20	\$591.20	\$0.00
114963	02/14/2012	Reconciled		02/23/2012	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
114964	02/14/2012	Reconciled		02/21/2012	Accounts Payable	JANDT AND JANDT	\$1,500.00	\$1,500.00	\$0.00
114965	02/14/2012	Reconciled		02/21/2012	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$2,345.00	\$2,345.00	\$0.00
114966	02/14/2012	Reconciled		02/21/2012	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$625,000.00	\$625,000.00	\$0.00
114967	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MYERS TIRE SUPPLY COMPANY- SAN ANTONIO #34	\$71.01	\$71.01	\$0.00
114968	02/14/2012	Reconciled		02/17/2012	Accounts Payable	FRIESENHAHN, TODD	\$88.33	\$88.33	\$0.00
114969	02/14/2012	Reconciled		02/21/2012	Accounts Payable	FRANK'S TRIM SHOP	\$295.00	\$295.00	\$0.00
114970	02/14/2012	Reconciled		02/23/2012	Accounts Payable	NICHOLS MACHINERY COMPANY	\$528.56	\$528.56	\$0.00
114971	02/14/2012	Reconciled		02/21/2012	Accounts Payable	BEN E KEITH FOODS	\$1,096.40	\$1,096.40	\$0.00
114972	02/14/2012	Reconciled		02/17/2012	Accounts Payable	GUERRERO, ELIZABETH	\$66.60	\$66.60	\$0.00
114973	02/14/2012	Reconciled		02/21/2012	Accounts Payable	DIR	\$428.67	\$428.67	\$0.00
114974	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AVALOS, JOANN	\$78.26	\$78.26	\$0.00
114975	02/14/2012	Reconciled		02/24/2012	Accounts Payable	CROW, DEBI	\$59.28	\$59.28	\$0.00
114976	02/14/2012	Reconciled		02/17/2012	Accounts Payable	RUSH, WENDELLYN, K.	\$950.00	\$950.00	\$0.00
114977	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MOORE MEDICAL LLC	\$2,009.03	\$2,009.03	\$0.00
114978	02/14/2012	Reconciled		02/22/2012	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$112.25	\$112.25	\$0.00
114979	02/14/2012	Reconciled		02/15/2012	Accounts Payable	DOSS, MELISSA	\$40.00	\$40.00	\$0.00
114980	02/14/2012	Reconciled		02/22/2012	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$750.02	\$750.02	\$0.00
114981	02/14/2012	Reconciled		02/21/2012	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$7,772.73	\$7,772.73	\$0.00

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114982	02/14/2012	Reconciled		02/28/2012	Accounts Payable	OFFICE DEPOT	\$4,797.50	\$4,797.50	\$0.00
114983	02/14/2012	Reconciled		02/23/2012	Accounts Payable	SNAP-ON TOOLS	\$6.25	\$6.25	\$0.00
114984	02/14/2012	Reconciled		02/21/2012	Accounts Payable	LONE STAR MACHINERY CO INC	\$135.99	\$135.99	\$0.00
114985	02/14/2012	Reconciled		02/21/2012	Accounts Payable	IKON OFFICE SOLUTIONS	\$145.00	\$145.00	\$0.00
114986	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CAPITOL BEARING SERVICE	\$579.12	\$579.12	\$0.00
114987	02/14/2012	Reconciled		02/21/2012	Accounts Payable	TSC STORES	\$102.12	\$102.12	\$0.00
114988	02/14/2012	Reconciled		02/22/2012	Accounts Payable	STANLEY SECURITY SOLUTIONS INC	\$170.09	\$170.09	\$0.00
114989	02/14/2012	Reconciled		02/21/2012	Accounts Payable	APPLIED CONCEPTS INC	\$350.00	\$350.00	\$0.00
114990	02/14/2012	Reconciled		02/21/2012	Accounts Payable	ROMCO EQUIPMENT CO.	\$64.09	\$64.09	\$0.00
114991	02/14/2012	Reconciled		02/28/2012	Accounts Payable	HARTWICK, SHERRY	\$53.28	\$53.28	\$0.00
114992	02/14/2012	Reconciled		02/21/2012	Accounts Payable	BECKERS FEED & FERT. INC.	\$52.50	\$52.50	\$0.00
114993	02/14/2012	Reconciled		02/23/2012	Accounts Payable	POSTON EQUIPMENT SALES INC	\$173.17	\$173.17	\$0.00
114994	02/14/2012	Reconciled		02/27/2012	Accounts Payable	JONES MCCLURE PUBLISHING	\$147.00	\$147.00	\$0.00
114995	02/14/2012	Reconciled		02/22/2012	Accounts Payable	EBI LP	\$149.81	\$149.81	\$0.00
114996	02/14/2012	Reconciled		02/23/2012	Accounts Payable	KYOCERA MITA AMERICA INC	\$154.18	\$154.18	\$0.00
114997	02/14/2012	Reconciled		02/24/2012	Accounts Payable	DELAGARZA, KIMBERLY	\$1,310.00	\$1,310.00	\$0.00
114998	02/14/2012	Reconciled		02/17/2012	Accounts Payable	LAMPORT, LEEANNA	\$52.55	\$52.55	\$0.00
114999	02/14/2012	Open			Accounts Payable	PEEPL'S WRECKER SERVICE	\$50.00		
115000	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CLAUDER, J., MARTIN	\$525.00	\$525.00	\$0.00
115001	02/14/2012	Open			Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$379.82		
115002	02/14/2012	Reconciled		02/21/2012	Accounts Payable	NELSON, KAREN, K.	\$29.64	\$29.64	\$0.00
115003	02/14/2012	Reconciled		02/22/2012	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$28,960.50	\$28,960.50	\$0.00
115004	02/14/2012	Reconciled		02/21/2012	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
115005	02/14/2012	Reconciled		02/21/2012	Accounts Payable	HOME DEPOT / GECF	\$1,182.03	\$1,182.03	\$0.00
115006	02/14/2012	Reconciled		02/27/2012	Accounts Payable	SCOTT EQUIPMENT INC	\$136.54	\$136.54	\$0.00
115007	02/14/2012	Reconciled		02/22/2012	Accounts Payable	WAL MART	\$1.97	\$1.97	\$0.00
115008	02/14/2012	Reconciled		02/17/2012	Accounts Payable	S & P COMMUNICATIONS	\$1,336.04	\$1,336.04	\$0.00
115009	02/14/2012	Reconciled		02/17/2012	Accounts Payable	BEXAR WASTE	\$9,984.12	\$9,984.12	\$0.00
115010	02/14/2012	Reconciled		02/15/2012	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$92.27	\$92.27	\$0.00
115011	02/14/2012	Reconciled		02/17/2012	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$88.00	\$88.00	\$0.00
115012	02/14/2012	Reconciled		02/21/2012	Accounts Payable	IDENTIX INCORPORATED	\$4,724.74	\$4,724.74	\$0.00
115013	02/14/2012	Reconciled		02/21/2012	Accounts Payable	GULF COAST PAPER CO.	\$982.00	\$982.00	\$0.00
115014	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SCHROEDER BEVERAGES INC	\$219.00	\$219.00	\$0.00
115015	02/14/2012	Reconciled		02/23/2012	Accounts Payable	GLENEWINKEL SALES & SERVICE	\$321.61	\$321.61	\$0.00
115016	02/14/2012	Reconciled		02/24/2012	Accounts Payable	TX ASSOC OF ELECTION ADMIN	\$125.00	\$125.00	\$0.00
115017	02/14/2012	Reconciled		02/17/2012	Accounts Payable	LUKE, TILLIE, B.	\$555.00	\$555.00	\$0.00
115018	02/14/2012	Reconciled		02/17/2012	Accounts Payable	EVELD, DAVID, J.	\$700.00	\$700.00	\$0.00
115019	02/14/2012	Reconciled		02/21/2012	Accounts Payable	SOUTH TEXAS DRAPERIES	\$554.00	\$554.00	\$0.00
115020	02/14/2012	Reconciled		02/22/2012	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	\$119.60	\$119.60	\$0.00

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115021	02/14/2012	Reconciled		02/22/2012	Accounts Payable	RADISSON HOTEL & SUITES AUSTIN	\$119.60	\$119.60	\$0.00
115022	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MCDUGAL, AUDREY	\$69.21	\$69.21	\$0.00
115023	02/14/2012	Reconciled		02/23/2012	Accounts Payable	TIME WARNER CABLE	\$856.29	\$856.29	\$0.00
115024	02/14/2012	Reconciled		02/23/2012	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,185.00	\$1,185.00	\$0.00
115025	02/14/2012	Reconciled		02/17/2012	Accounts Payable	JONES, GINA	\$2,505.50	\$2,505.50	\$0.00
115026	02/14/2012	Reconciled		02/22/2012	Accounts Payable	CENTERPOINT ENERGY	\$6,725.89	\$6,725.89	\$0.00
115027	02/14/2012	Reconciled		02/21/2012	Accounts Payable	STERLING'S PUBLIC SAFETY	\$281.95	\$281.95	\$0.00
115028	02/14/2012	Reconciled		02/15/2012	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$88.24	\$88.24	\$0.00
115029	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SANIVAC/DAVIS	\$254.14	\$254.14	\$0.00
115030	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T	\$65.42	\$65.42	\$0.00
115031	02/14/2012	Reconciled		02/22/2012	Accounts Payable	ACM BODY & FRAME INC	\$308.65	\$308.65	\$0.00
115032	02/14/2012	Reconciled		02/22/2012	Accounts Payable	MOBILEX USA	\$495.00	\$495.00	\$0.00
115033	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T	\$510.09	\$510.09	\$0.00
115034	02/14/2012	Reconciled		02/21/2012	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
115035	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MATERA PAPER CO	\$348.58	\$348.58	\$0.00
115036	02/14/2012	Reconciled		02/16/2012	Accounts Payable	MARTINEZ, MARIA, ELENA	\$800.00	\$800.00	\$0.00
115037	02/14/2012	Reconciled		02/22/2012	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$142.48	\$142.48	\$0.00
115038	02/14/2012	Reconciled		02/21/2012	Accounts Payable	DICKERSON, ANGELA, C.	\$125.00	\$125.00	\$0.00
115039	02/14/2012	Reconciled		02/22/2012	Accounts Payable	BAKER, TERRY, WESLEY	\$375.00	\$375.00	\$0.00
115040	02/14/2012	Reconciled		02/21/2012	Accounts Payable	SHELL	\$207.20	\$207.20	\$0.00
115041	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MID-STATES SERVICES, INC.	\$1,500.84	\$1,500.84	\$0.00
115042	02/14/2012	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$640.80		
115043	02/14/2012	Reconciled		02/21/2012	Accounts Payable	COUNTY LINE V F D	\$5,680.53	\$5,680.53	\$0.00
115044	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$533.08	\$533.08	\$0.00
115045	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$26.70	\$26.70	\$0.00
115046	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$95.01	\$95.01	\$0.00
115047	02/14/2012	Reconciled		02/22/2012	Accounts Payable	REYES, RUBEN, JAMES	\$655.00	\$655.00	\$0.00
115048	02/14/2012	Reconciled		02/15/2012	Accounts Payable	VISA	\$69.98	\$69.98	\$0.00
115049	02/14/2012	Reconciled		02/17/2012	Accounts Payable	CARVAJAL PHARMACY CS	\$3,361.66	\$3,361.66	\$0.00
115050	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CHAVEZ, ANDREW	\$41.84	\$41.84	\$0.00
115051	02/14/2012	Reconciled		02/23/2012	Accounts Payable	FRAGA, AMY	\$31.24	\$31.24	\$0.00
115052	02/14/2012	Reconciled		02/22/2012	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$1,660.26	\$1,660.26	\$0.00
115053	02/14/2012	Reconciled		02/17/2012	Accounts Payable	TORRENCE, KATHERINE	\$200.18	\$200.18	\$0.00
115054	02/14/2012	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$170.00		
115055	02/14/2012	Reconciled		02/21/2012	Accounts Payable	FARM PLAN	\$368.80	\$368.80	\$0.00
115056	02/14/2012	Reconciled		02/17/2012	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$825.00	\$825.00	\$0.00
115057	02/14/2012	Reconciled		02/21/2012	Accounts Payable	FLORES, ANTONIO, A.	\$190.00	\$190.00	\$0.00
115058	02/14/2012	Reconciled		02/17/2012	Accounts Payable	LOPEZ, JESUS	\$400.00	\$400.00	\$0.00
115059	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MORRIS GLASS	\$170.00	\$170.00	\$0.00
115060	02/14/2012	Reconciled		02/28/2012	Accounts Payable	BCC INTERNATIONAL	\$480.00	\$480.00	\$0.00
115061	02/14/2012	Reconciled		02/21/2012	Accounts Payable	ZIMMERMAN, MARTIN	\$100.00	\$100.00	\$0.00

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115062	02/14/2012	Reconciled		02/16/2012	Accounts Payable	KINSEY, DAN	\$88.13	\$88.13	\$0.00
115063	02/14/2012	Reconciled		02/17/2012	Accounts Payable	KENDALL, LOWELL, S.	\$1,104.40	\$1,104.40	\$0.00
115064	02/14/2012	Reconciled		02/17/2012	Accounts Payable	TRAVIS COUNTY CLERK	\$399.00	\$399.00	\$0.00
115065	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$197.20	\$197.20	\$0.00
115066	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$32.57	\$32.57	\$0.00
115067	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$143.27	\$143.27	\$0.00
115068	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$75.47	\$75.47	\$0.00
115069	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T MOBILITY	\$647.92	\$647.92	\$0.00
115070	02/14/2012	Reconciled		02/17/2012	Accounts Payable	MARSHALL DISTRIBUTING	\$20,572.95	\$20,572.95	\$0.00
115071	02/14/2012	Reconciled		02/17/2012	Accounts Payable	MILLAN, JAMES, E.	\$500.00	\$500.00	\$0.00
115072	02/14/2012	Reconciled		02/15/2012	Accounts Payable	VISA	\$2,038.13	\$2,038.13	\$0.00
115073	02/14/2012	Open			Accounts Payable	LEFTON, LAUREN	\$250.00		
115074	02/14/2012	Open			Accounts Payable	BASHAM, SUE	\$58.50		
115075	02/14/2012	Reconciled		02/16/2012	Accounts Payable	AMY'S & CATHY'S TAKE OUT	\$103.61	\$103.61	\$0.00
115076	02/14/2012	Reconciled		02/23/2012	Accounts Payable	CITIZENS MEDICAL CENTER	\$378.00	\$378.00	\$0.00
115077	02/14/2012	Reconciled		02/16/2012	Accounts Payable	BLANKENSHIP, CHERAUN	\$40.00	\$40.00	\$0.00
115078	02/14/2012	Reconciled		02/16/2012	Accounts Payable	PYATT, MELISSA	\$40.00	\$40.00	\$0.00
115079	02/14/2012	Reconciled		02/21/2012	Accounts Payable	ZAMORA & SCHOON,PLLC	\$4,497.18	\$4,497.18	\$0.00
115080	02/14/2012	Reconciled		02/23/2012	Accounts Payable	HURLEY, CAROLE	\$150.00	\$150.00	\$0.00
115081	02/14/2012	Reconciled		02/21/2012	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$373.76	\$373.76	\$0.00
115082	02/14/2012	Reconciled		02/17/2012	Accounts Payable	LANTY, ALLISON	\$1,282.40	\$1,282.40	\$0.00
115083	02/14/2012	Reconciled		02/27/2012	Accounts Payable	EMAT	\$100.00	\$100.00	\$0.00
115084	02/14/2012	Reconciled		02/17/2012	Accounts Payable	HILLE, THOMAS	\$300.00	\$300.00	\$0.00
115085	02/14/2012	Reconciled		02/17/2012	Accounts Payable	TEXAS DEPARTMENT OF AGRICULTURE	\$12.00	\$12.00	\$0.00
115086	02/14/2012	Open			Accounts Payable	POLUNSKY, ANDREA	\$75.00		
115087	02/14/2012	Reconciled		02/27/2012	Accounts Payable	SCHULZE, DANIEL, H	\$600.00	\$600.00	\$0.00
115088	02/14/2012	Reconciled		02/21/2012	Accounts Payable	PHYSIO CONTROL INC	\$302.83	\$302.83	\$0.00
115089	02/14/2012	Reconciled		02/23/2012	Accounts Payable	GOOD SOURCE SOLUTIONS	\$530.00	\$530.00	\$0.00
115090	02/14/2012	Reconciled		02/21/2012	Accounts Payable	WOMACK DIESEL SERVICE INC	\$6,967.29	\$6,967.29	\$0.00
115091	02/14/2012	Reconciled		02/21/2012	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
115092	02/14/2012	Reconciled		02/27/2012	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$115.00	\$115.00	\$0.00
115093	02/14/2012	Reconciled		02/17/2012	Accounts Payable	RAMSEY, EDIE	\$33.96	\$33.96	\$0.00
115094	02/14/2012	Reconciled		02/21/2012	Accounts Payable	DIRECT TV	\$86.99	\$86.99	\$0.00
115095	02/14/2012	Reconciled		02/16/2012	Accounts Payable	MICHELL, JONATHAN	\$124.32	\$124.32	\$0.00
115096	02/14/2012	Reconciled		02/16/2012	Accounts Payable	THE OLD LAW FIRM PC	\$2,862.61	\$2,862.61	\$0.00
115097	02/14/2012	Open			Accounts Payable	FIRST AID & SAFETY ONLINE INC	\$342.30		
115098	02/14/2012	Reconciled		02/17/2012	Accounts Payable	ALAMO FILTER COMPANY INC	\$634.26	\$634.26	\$0.00
115099	02/14/2012	Reconciled		02/21/2012	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,151.00	\$1,151.00	\$0.00
115100	02/14/2012	Reconciled		02/17/2012	Accounts Payable	PEREZ, ADRIAN	\$1,055.00	\$1,055.00	\$0.00
115101	02/14/2012	Reconciled		02/21/2012	Accounts Payable	LONGHORN PROPANE, LP	\$812.50	\$812.50	\$0.00
115102	02/14/2012	Reconciled		02/23/2012	Accounts Payable	AMERICAN AED	\$122.00	\$122.00	\$0.00
115103	02/14/2012	Reconciled		02/24/2012	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.08	\$71.08	\$0.00

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115104	02/14/2012	Reconciled		02/21/2012	Accounts Payable	LONE STAR UNIFORMS INC	\$845.90	\$845.90	\$0.00
115105	02/14/2012	Reconciled		02/21/2012	Accounts Payable	SOYARS LAW OFFICE PC	\$500.00	\$500.00	\$0.00
115106	02/14/2012	Open			Accounts Payable	HILL COUNTRY HUMAN RESOURCE	\$80.00		
115107	02/14/2012	Reconciled		02/21/2012	Accounts Payable	SPARKLETTTS AND SIERRA SPRINGS	\$46.65	\$46.65	\$0.00
115108	02/14/2012	Reconciled		02/22/2012	Accounts Payable	SMITH, PAUL, J.	\$500.00	\$500.00	\$0.00
115109	02/14/2012	Reconciled		02/21/2012	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$450.00	\$450.00	\$0.00
115110	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SEGUIN UROLOGY	\$3.74	\$3.74	\$0.00
115111	02/14/2012	Reconciled		02/21/2012	Accounts Payable	COONS, RICHARD, EDMUND	\$1,680.00	\$1,680.00	\$0.00
115112	02/14/2012	Open			Accounts Payable	EMBASSY SUITES SAN MARCOS	\$109.25		
115113	02/14/2012	Reconciled		02/21/2012	Accounts Payable	SA WORKSPACE	\$1,478.00	\$1,478.00	\$0.00
115114	02/14/2012	Reconciled		02/22/2012	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
115115	02/14/2012	Reconciled		02/17/2012	Accounts Payable	AM & N ELECTRONICS	\$2,574.59	\$2,574.59	\$0.00
115116	02/14/2012	Reconciled		02/17/2012	Accounts Payable	SPANKS AUTOMOTIVE LLC	\$575.01	\$575.01	\$0.00
115117	02/14/2012	Reconciled		02/22/2012	Accounts Payable	HIERHOLZER ENGINEERING INC	\$2,055.75	\$2,055.75	\$0.00
115118	02/14/2012	Reconciled		02/21/2012	Accounts Payable	EATON, CHRIS	\$111.00	\$111.00	\$0.00
115119	02/14/2012	Reconciled		02/21/2012	Accounts Payable	DOUBLE D INTERNATIONAL FOOD CO INC	\$1,934.80	\$1,934.80	\$0.00
115120	02/14/2012	Reconciled		02/21/2012	Accounts Payable	BIMBO BAKERIES USA	\$464.41	\$464.41	\$0.00
115121	02/14/2012	Reconciled		02/22/2012	Accounts Payable	KUTSCHER, KYLE	\$57.44	\$57.44	\$0.00
115122	02/14/2012	Reconciled		02/22/2012	Accounts Payable	PASTRANO, E., CHEVO	\$502.80	\$502.80	\$0.00
115123	02/14/2012	Reconciled		02/22/2012	Accounts Payable	IESI-SEGUIN	\$243.60	\$243.60	\$0.00
115124	02/14/2012	Reconciled		02/22/2012	Accounts Payable	ALLIED WASTE SERVICES #859	\$385.86	\$385.86	\$0.00
115125	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CASCO INDUSTRIES INC	\$1,548.11	\$1,548.11	\$0.00
115126	02/14/2012	Reconciled		02/27/2012	Accounts Payable	DOEGE, MEGAN	\$70.00	\$70.00	\$0.00
115127	02/14/2012	Reconciled		02/21/2012	Accounts Payable	WTG FUELS INC	\$855.95	\$855.95	\$0.00
115128	02/14/2012	Reconciled		02/27/2012	Accounts Payable	PACKARD, MICHAEL, JOSEPH	\$450.00	\$450.00	\$0.00
115129	02/14/2012	Reconciled		02/21/2012	Accounts Payable	GUADALUPE HOSPITAL COUNTY BOARD	\$114.92	\$114.92	\$0.00
115130	02/14/2012	Reconciled		02/23/2012	Accounts Payable	SCHNEIDER, MEGAN	\$33.30	\$33.30	\$0.00
115131	02/14/2012	Reconciled		02/17/2012	Accounts Payable	THE MCCLENAHAN LAW FIRM PLLC	\$750.00	\$750.00	\$0.00
115132	02/14/2012	Reconciled		02/22/2012	Accounts Payable	GPS INTELLIGENCE LLC	\$4,673.00	\$4,673.00	\$0.00
115133	02/14/2012	Reconciled		02/21/2012	Accounts Payable	CARL TURNER EQUIPMENT	\$211.00	\$211.00	\$0.00
115134	02/14/2012	Reconciled		02/21/2012	Accounts Payable	R-P WELDING SERVICES	\$600.00	\$600.00	\$0.00
115135	02/14/2012	Reconciled		02/21/2012	Accounts Payable	ABSOLUTE ADVANTAGE INVESTIGATIONS	\$1,500.00	\$1,500.00	\$0.00
115136	02/14/2012	Reconciled		02/15/2012	Accounts Payable	SILVA SEPTIC SOLUTIONS	\$10,950.00	\$10,950.00	\$0.00
115137	02/14/2012	Reconciled		02/21/2012	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$403.48	\$403.48	\$0.00
115138	02/14/2012	Reconciled		02/22/2012	Accounts Payable	BARRON, CARROL	\$500.00	\$500.00	\$0.00
115139	02/14/2012	Open			Accounts Payable	ZACHRY PUBLICATIONS LP	\$200.00		
115140	02/14/2012	Open			Accounts Payable	ZACHRY PUBLICATIONS LP	\$800.00		
115141	02/14/2012	Reconciled		02/21/2012	Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$56.60	\$56.60	\$0.00

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115144	02/14/2012	Reconciled		02/21/2012	Accounts Payable	AT&T	\$10,486.21	\$10,486.21	\$0.00
115145	02/14/2012	Reconciled		02/27/2012	Accounts Payable	EMBASSY SUITES SAN MARCOS	\$246.10	\$246.10	\$0.00
115146	02/14/2012	Reconciled		02/23/2012	Accounts Payable	SCHNEIDER, MEGAN	\$13.87	\$13.87	\$0.00
115148	02/21/2012	Reconciled		02/29/2012	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,892.40	\$2,892.40	\$0.00
115149	02/21/2012	Open			Accounts Payable	CPL RETAIL ENERGY	\$56.08		
115150	02/21/2012	Reconciled		02/27/2012	Accounts Payable	CITY OF SCHERTZ	\$439.97	\$439.97	\$0.00
115151	02/28/2012	Open			Accounts Payable	BRAUNTEX MATERIALS INC	\$1,452.31		
115152	02/28/2012	Open			Accounts Payable	INLAND PIPE & SUPPLY COMPANY	\$13,569.83		
115153	02/28/2012	Open			Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$334.75		
115154	02/28/2012	Open			Accounts Payable	GRAINGER INC	\$195.25		
115155	02/28/2012	Open			Accounts Payable	HYDRAULIC SUPPLY & SERVICE CO.	\$38.31		
115156	02/28/2012	Open			Accounts Payable	KEEFE SUPPLY COMPANY	\$4,438.78		
115157	02/28/2012	Open			Accounts Payable	CULLIGAN	\$88.75		
115158	02/28/2012	Open			Accounts Payable	JANSSEN, MARK, BRENT	\$500.00		
115159	02/28/2012	Open			Accounts Payable	GUADALUPE MHMR	\$416.66		
115160	02/28/2012	Open			Accounts Payable	BIZ DOC	\$729.19		
115161	02/28/2012	Open			Accounts Payable	MORRIS, THOMAS	\$925.00		
115162	02/28/2012	Open			Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$170.19		
115163	02/28/2012	Open			Accounts Payable	MINATRA, BONNIE, C.	\$350.00		
115164	02/28/2012	Open			Accounts Payable	PATTILLO, VICKI	\$50.00		
115165	02/28/2012	Open			Accounts Payable	ALAMO GROUP	\$169.71		
115166	02/28/2012	Open			Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$83.47		
115167	02/28/2012	Open			Accounts Payable	CARQUEST AUTO PARTS	\$9,338.11		
115168	02/28/2012	Open			Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$354.93		
115169	02/28/2012	Open			Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33		
115170	02/28/2012	Open			Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$958.00		
115171	02/28/2012	Open			Accounts Payable	LOGSDON, STEVEN, A.	\$100.00		
115172	02/28/2012	Open			Accounts Payable	EWALD TRACTOR INC	\$2,373.06		
115173	02/28/2012	Open			Accounts Payable	EXXONMOBIL	\$336.59		
115174	02/28/2012	Open			Accounts Payable	GRANDE TRUCK CENTER	\$932.46		
115175	02/28/2012	Open			Accounts Payable	RICKHOFF, GERARD	\$1,884.00		
115176	02/28/2012	Open			Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$34.70		
115177	02/28/2012	Open			Accounts Payable	PARKER LUMBER	\$25.12		
115178	02/28/2012	Open			Accounts Payable	HELPING HAND HARDWARE	\$1,716.52		
115179	02/28/2012	Open			Accounts Payable	HOLT COMPANY OF TEXAS	\$1,013.52		
115180	02/28/2012	Open			Accounts Payable	CMC METAL RECYCLING	\$349.96		
115181	02/28/2012	Open			Accounts Payable	SANTEX TRUCK CENTERS LTD	\$899.80		

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115182	02/28/2012	Open			Accounts Payable	IRVINE-KING, PATRICIA	\$300.00		
115183	02/28/2012	Open			Accounts Payable	SEGUIN AUTO PARTS	\$36.85		
115184	02/28/2012	Open			Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$260.33		
115185	02/28/2012	Open			Accounts Payable	CITY OF SEGUIN	\$13,992.58		
115186	02/28/2012	Open			Accounts Payable	SOECHTING MOTORS INC	\$674.60		
115187	02/28/2012	Open			Accounts Payable	SPRINGS HILL WATER	\$94.83		
115188	02/28/2012	Open			Accounts Payable	WEST GROUP	\$166.00		
115189	02/28/2012	Open			Accounts Payable	T A B C	\$8,819.00		
115190	02/28/2012	Open			Accounts Payable	ICS JAIL SUPPLIES INC	\$1,040.00		
115191	02/28/2012	Open			Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$989.55		
115192	02/28/2012	Open			Accounts Payable	ANGEL PEST CONTROL INC	\$2,327.00		
115193	02/28/2012	Open			Accounts Payable	SUR-POWR BATTERY SUPPLY	\$223.00		
115194	02/28/2012	Open			Accounts Payable	RSVP	\$333.33		
115195	02/28/2012	Open			Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$1,642.37		
115196	02/28/2012	Open			Accounts Payable	G T DISTRIBUTORS INC	\$1,170.21		
115197	02/28/2012	Open			Accounts Payable	JANDT AND JANDT	\$1,000.00		
115198	02/28/2012	Open			Accounts Payable	UP'S AND GROUNDS	\$226.08		
115199	02/28/2012	Open			Accounts Payable	ZWICKE, ARNOLD	\$152.50		
115200	02/28/2012	Open			Accounts Payable	STEWART & STEVENSON SERVICES	\$645.24		
115201	02/28/2012	Open			Accounts Payable	BEN E KEITH FOODS	\$2,672.18		
115202	02/28/2012	Open			Accounts Payable	SEGUIN CANVAS & AWNING	\$172.00		
115203	02/28/2012	Open			Accounts Payable	MOORE MEDICAL LLC	\$449.00		
115204	02/28/2012	Open			Accounts Payable	COLORADO MATERIALS LTD	\$19,468.13		
115205	02/28/2012	Open			Accounts Payable	PHILPOTT MOTORS	\$631.35		
115206	02/28/2012	Open			Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$6,651.56		
115207	02/28/2012	Open			Accounts Payable	OFFICE DEPOT	\$4,882.54		
115208	02/28/2012	Open			Accounts Payable	WOLVERTON, JIM	\$17.42		
115209	02/28/2012	Open			Accounts Payable	DIETZ TRACTOR COMPANY	\$309.77		
115210	02/28/2012	Open			Accounts Payable	TSC STORES	\$222.94		
115211	02/28/2012	Open			Accounts Payable	INTERSTATE BILLING SERVICE INC	\$57.73		
115212	02/28/2012	Open			Accounts Payable	APPLIED CONCEPTS INC	\$823.75		
115213	02/28/2012	Open			Accounts Payable	FOURTH COURT OF APPEALS	\$728.74		
115214	02/28/2012	Open			Accounts Payable	ROMCO EQUIPMENT CO.	\$1,488.52		
115215	02/28/2012	Open			Accounts Payable	BECKERS FEED & FERT. INC.	\$152.40		
115216	02/28/2012	Open			Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	\$110.00		
115217	02/28/2012	Open			Accounts Payable	KYOCERA MITA AMERICA INC	\$4,708.00		
115218	02/28/2012	Open			Accounts Payable	DELAGARZA, KIMBERLY	\$250.00		
115219	02/28/2012	Open			Accounts Payable	ROCKHURST UNIV CONTINUING	\$174.00		
115220	02/28/2012	Open			Accounts Payable	INSCO DISTRIBUTING INC	\$1,545.78		
115221	02/28/2012	Open			Accounts Payable	JOHNSON OIL COMPANY	\$64,419.74		
115222	02/28/2012	Open			Accounts Payable	CLAUDER, J., MARTIN	\$300.00		

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115223	02/28/2012	Open			Accounts Payable	LEXIS-NEXIS	\$73.00		
115224	02/28/2012	Open			Accounts Payable	DIETZ FLOWER SHOP	\$77.90		
115225	02/28/2012	Open			Accounts Payable	AT&T	\$2,326.96		
115226	02/28/2012	Open			Accounts Payable	COPADO, GILBERTO, H.	\$100.00		
115227	02/28/2012	Open			Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$314.97		
115228	02/28/2012	Open			Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,675.96		
115229	02/28/2012	Open			Accounts Payable	HOME DEPOT / GECF	\$607.65		
115230	02/28/2012	Open			Accounts Payable	GUADALUPE COUNTY	\$2,022.64		
115231	02/28/2012	Open			Accounts Payable	WAL MART	\$151.01		
115232	02/28/2012	Open			Accounts Payable	S & P COMMUNICATIONS	\$234.00		
115234	02/28/2012	Open			Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	\$380.00		
115235	02/28/2012	Open			Accounts Payable	GULF COAST PAPER CO.	\$547.33		
115236	02/28/2012	Open			Accounts Payable	COOKS CORRECTIONAL	\$297.09		
115237	02/28/2012	Open			Accounts Payable	SCHROEDER BEVERAGES INC	\$457.00		
115238	02/28/2012	Open			Accounts Payable	HOLLUB, GERALD	\$4,391.00		
115239	02/28/2012	Open			Accounts Payable	METROPLEX CONTROL SYSTEMS	\$262.50		
115240	02/28/2012	Open			Accounts Payable	LUKE, TILLIE, B.	\$240.00		
115241	02/28/2012	Open			Accounts Payable	EVELD, DAVID, J.	\$502.20		
115242	02/28/2012	Open			Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.21		
115243	02/28/2012	Open			Accounts Payable	TIME WARNER CABLE	\$130.55		
115244	02/28/2012	Open			Accounts Payable	CENTERPOINT ENERGY	\$140.71		
115245	02/28/2012	Open			Accounts Payable	BLUEBONNET COMMUNITY SERVICES	\$688.50		
115246	02/28/2012	Open			Accounts Payable	SANIVAC/DAVIS	\$762.29		
115247	02/28/2012	Open			Accounts Payable	AT&T	\$0.28		
115248	02/28/2012	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$310.25		
115249	02/28/2012	Open			Accounts Payable	ACM BODY & FRAME INC	\$274.00		
115250	02/28/2012	Open			Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00		
115251	02/28/2012	Open			Accounts Payable	BUSH, PHYLLIS, A.	\$507.36		
115252	02/28/2012	Open			Accounts Payable	AT&T	\$912.78		
115253	02/28/2012	Open			Accounts Payable	ALARM AUTOMATION	\$761.44		
115254	02/28/2012	Open			Accounts Payable	BAKER, TERRY, WESLEY	\$450.00		
115255	02/28/2012	Open			Accounts Payable	MID-STATES SERVICES, INC.	\$775.92		
115256	02/28/2012	Open			Accounts Payable	TRAINING BY TCB.NET INC	\$2,500.00		
115257	02/28/2012	Open			Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	\$120.00		
115258	02/28/2012	Open			Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00		
115259	02/28/2012	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$764.00		
115260	02/28/2012	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$4,305.21		

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CHECK REGISTER

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115261	02/28/2012	Open			Accounts Payable	AT&T MOBILITY	\$146.40		
115262	02/28/2012	Open			Accounts Payable	RANDY JONES ACOUSTICAL	\$8,748.00		
115263	02/28/2012	Open			Accounts Payable	TECHDEPOT	\$493.04		
115264	02/28/2012	Open			Accounts Payable	REYES, RUBEN, JAMES	\$75.00		
115265	02/28/2012	Open			Accounts Payable	CARVAJAL PHARMACY CS	\$235.49		
115266	02/28/2012	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$2,354.50		
115267	02/28/2012	Open			Accounts Payable	CO JUDGES & COMM ASSOC OF TEXAS	\$2,000.00		
115268	02/28/2012	Open			Accounts Payable	CITY OF SEGUIN	\$12,727.43		
115269	02/28/2012	Open			Accounts Payable	SAM'S CLUB DIRECT	\$617.52		
115270	02/28/2012	Open			Accounts Payable	TDCAA	\$115.00		
115271	02/28/2012	Open			Accounts Payable	SHERWIN-WILLIAMS	\$369.87		
115272	02/28/2012	Open			Accounts Payable	LOPEZ, JESUS	\$1,687.20		
115273	02/28/2012	Open			Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$374.00		
115274	02/28/2012	Open			Accounts Payable	CITY OF CIBOLO	\$12,727.43		
115275	02/28/2012	Open			Accounts Payable	ZIMMERMAN, MARTIN	\$265.00		
115276	02/28/2012	Open			Accounts Payable	KINSEY, DAN	\$115.00		
115277	02/28/2012	Open			Accounts Payable	HARRIS, AMY	\$206.60		
115278	02/28/2012	Open			Accounts Payable	UNITED RENTALS NORTHWEST INC	\$375.36		
115279	02/28/2012	Open			Accounts Payable	TRAVIS COUNTY CLERK	\$399.00		
115280	02/28/2012	Open			Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	\$1,693.65		
115281	02/28/2012	Open			Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,034.66		
115282	02/28/2012	Open			Accounts Payable	AT&T MOBILITY	\$175.72		
115283	02/28/2012	Open			Accounts Payable	WIGGINS, MIKE	\$237.05		
115284	02/28/2012	Open			Accounts Payable	TYLER TECHNOLOGIES	\$56,143.82		
115285	02/28/2012	Open			Accounts Payable	TEXAS JAIL ASSOCIATION	\$30.00		
115286	02/28/2012	Open			Accounts Payable	LAB SAFETY SUPPLY	\$102.87		
115287	02/28/2012	Open			Accounts Payable	LEFTON, LAUREN	\$50.00		
115288	02/28/2012	Open			Accounts Payable	BASHAM, SUE	\$338.10		
115289	02/28/2012	Open			Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,055.00		
115290	02/28/2012	Open			Accounts Payable	THORN + GRAVES ARCHITECTS PLLC	\$25,750.00		
115291	02/28/2012	Open			Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL LLC	\$29.16		
115292	02/28/2012	Reconciled		02/29/2012	Accounts Payable	PYATT, MELISSA	\$118.08	\$118.08	\$0.00
115293	02/28/2012	Open			Accounts Payable	ZAMORA & SCHOON, PLLC	\$100.00		
115294	02/28/2012	Open			Accounts Payable	LANTY, ALLISON	\$450.00		
115295	02/28/2012	Open			Accounts Payable	HILLE, THOMAS	\$50.00		
115296	02/28/2012	Open			Accounts Payable	DANIEL & HUDSON PLLC	\$506.80		
115297	02/28/2012	Open			Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115298	02/28/2012	Open			Accounts Payable	JARMON, JAMISSA, LYNNE	\$452.60		
115299	02/28/2012	Open			Accounts Payable	WORLDWIDE CANINE INC	\$2,250.00		
115300	02/28/2012	Open			Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$3,626.62		
115301	02/28/2012	Open			Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00		
115302	02/28/2012	Open			Accounts Payable	CENTURY ASPHALT	\$15,760.73		
115303	02/28/2012	Open			Accounts Payable	TMS SOUTH	\$157.50		
115304	02/28/2012	Open			Accounts Payable	DIRECT TV	\$94.34		
115305	02/28/2012	Open			Accounts Payable	THE OLD LAW FIRM PC	\$1,586.47		
115306	02/28/2012	Open			Accounts Payable	HAYS, KAY	\$45.29		
115307	02/28/2012	Open			Accounts Payable	MAYNARD, WILLIAM, J.	\$1,025.00		
115308	02/28/2012	Open			Accounts Payable	BEST BUY BUSINESS ADVANTAGE ACCT	\$221.37		
115309	02/28/2012	Open			Accounts Payable	PEREZ, ADRIAN	\$150.00		
115310	02/28/2012	Open			Accounts Payable	LONGHORN PROPANE, LP	\$337.50		
115311	02/28/2012	Open			Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$438.20		
115312	02/28/2012	Open			Accounts Payable	SIGNSPLUS S.A.	\$5,707.00		
115313	02/28/2012	Open			Accounts Payable	MCQUEENEY MILL	\$279.00		
115314	02/28/2012	Open			Accounts Payable	LONE STAR UNIFORMS INC	\$128.85		
115315	02/28/2012	Open			Accounts Payable	WEST PAYMENT CENTER	\$906.40		
115316	02/28/2012	Open			Accounts Payable	R T I HOT MIX LTD	\$14,093.10		
115317	02/28/2012	Open			Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$147.34		
115319	02/28/2012	Open			Accounts Payable	ACE SPRING SERVICE INC	\$910.54		
115320	02/28/2012	Open			Accounts Payable	DIXIE OIL COMPANY	\$6,023.50		
115321	02/28/2012	Open			Accounts Payable	RIVER CITY PRODUCE	\$341.25		
115322	02/28/2012	Open			Accounts Payable	FIRST-SIP LLC	\$19,431.00		
115323	02/28/2012	Open			Accounts Payable	SPANKS AUTOMOTIVE LLC	\$359.98		
115324	02/28/2012	Open			Accounts Payable	VISTA COM	\$2,885.00		
115325	02/28/2012	Open			Accounts Payable	KNEPP, EMILY	\$133.20		
115326	02/28/2012	Open			Accounts Payable	INMATE SERVICES CORPORATION	\$2,584.00		
115327	02/28/2012	Open			Accounts Payable	BIMBO BAKERIES USA	\$1,204.57		
115328	02/28/2012	Open			Accounts Payable	KUTSCHER, KYLE	\$207.05		
115329	02/28/2012	Open			Accounts Payable	IESI-SEGUIN	\$825.30		
115330	02/28/2012	Open			Accounts Payable	BECK, DAN, R.	\$92.07		
115331	02/28/2012	Open			Accounts Payable	WATCH GUARD VIDEO	\$20,296.00		
115332	02/28/2012	Open			Accounts Payable	TEXAS BOARD OF LEGAL SPECIALIZATION	\$125.00		
115333	02/28/2012	Open			Accounts Payable	TD INDUSTRIES	\$3,240.00		
115334	02/28/2012	Open			Accounts Payable	SUSAN'S LANDSCAPING SERVICES	\$1,560.00		
115335	02/28/2012	Open			Accounts Payable	ISC	\$5,107.20		
115336	02/28/2012	Open			Accounts Payable	NULL-LAIRSON, P.C.	\$20,000.00		
115337	02/28/2012	Open			Accounts Payable	THE MCCLENAHAN LAW FIRM PLLC	\$600.00		

GUADALUPE COUNTY, TEXAS

CHECK REGISTER

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115338	02/28/2012	Open			Accounts Payable	COURTYARD AUSTIN UNIVERSITY AREA	\$248.40		
115339	02/28/2012	Open			Accounts Payable	REAL WORLD TRAINING SOLUTIONS	\$877.50		
115340	02/28/2012	Open			Accounts Payable	LAW OFFICES OF DANIEL H SCHULZE PLLC	\$1,040.00		
115341	02/28/2012	Open			Accounts Payable	CITY OF SEGUIN	\$201.00		
115342	02/28/2012	Open			Accounts Payable	EYE CARE CENTER	\$507.00		
115343	02/28/2012	Open			Accounts Payable	VOGEL, SANDY	\$25.00		
115344	02/28/2012	Open			Accounts Payable	URBAN RECORDERS ALLIANCE	\$350.00		
Type Check Totals:					433 Transactions		\$1,470,114.39	\$960,389.82	\$0.00

EFT

143	02/21/2012	Reconciled		02/29/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$302.12	\$302.12	\$0.00
144	02/21/2012	Reconciled		02/29/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$1.51)	(\$1.51)	\$0.00
Type EFT Totals:					2 Transactions		\$300.61	\$300.61	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	209	\$509,724.57	
	Reconciled	224	\$960,389.82	\$960,389.82
	Total	433	\$1,470,114.39	\$960,389.82
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$300.61	\$300.61
	Total	2	\$300.61	\$300.61
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	209	\$509,724.57	
	Reconciled	226	\$960,690.43	\$960,690.43
	Total	435	\$1,470,415.00	\$960,690.43

EBA - Employee Benefits Fund

Check

3327	02/14/2012	Reconciled		02/29/2012	Accounts Payable	GUADALUPE COUNTY	\$11.70	\$11.70	\$0.00
3328	02/14/2012	Reconciled		02/29/2012	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,074.48	\$1,074.48	\$0.00
3329	02/14/2012	Reconciled		02/29/2012	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3330	02/14/2012	Reconciled		02/29/2012	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3331	02/28/2012	Open			Accounts Payable	CONEXIS	\$501.50		
Type Check Totals:					5 Transactions		\$3,263.88	\$2,762.38	\$0.00

EFT

407	02/02/2012	Reconciled		02/29/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$43,261.80	\$43,261.80	\$0.00
408	02/07/2012	Reconciled		02/29/2012	Accounts Payable	CAREMARK	\$35,211.57	\$35,211.57	\$0.00
409	02/09/2012	Reconciled		02/29/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$107,861.53	\$107,861.53	\$0.00
410	02/16/2012	Reconciled		02/29/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$64,372.21	\$64,372.21	\$0.00
411	02/23/2012	Reconciled		02/29/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$51,369.68	\$51,369.68	\$0.00

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GUADALUPE COUNTY, TEXAS
CHECK REGISTER

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
53331	02/10/2012	Reconciled		02/29/2012	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$311,726.87	\$311,726.87	\$0.00
53332	02/10/2012	Reconciled		02/29/2012	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,158.83	\$2,158.83	\$0.00
53333	02/10/2012	Reconciled		02/29/2012	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,786.95	\$4,786.95	\$0.00
53334	02/10/2012	Reconciled		02/29/2012	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$208.58	\$208.58	\$0.00
53335	02/10/2012	Reconciled		02/29/2012	Accounts Payable	DEPARTMENT OF THE TREASURY	\$206,284.18	\$206,284.18	\$0.00
53336	02/10/2012	Reconciled		02/29/2012	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,658.68	\$7,658.68	\$0.00
53962	02/24/2012	Reconciled		02/29/2012	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,158.83	\$2,158.83	\$0.00
53963	02/24/2012	Reconciled		02/29/2012	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,786.95	\$4,786.95	\$0.00
53964	02/24/2012	Reconciled		02/29/2012	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$2,595.48	\$2,595.48	\$0.00
53965	02/24/2012	Reconciled		02/29/2012	Accounts Payable	DEPARTMENT OF THE TREASURY	\$198,581.45	\$198,581.45	\$0.00
53966	02/24/2012	Reconciled		02/29/2012	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,658.68	\$7,658.68	\$0.00
53967	02/27/2012	Open			Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$304,374.35		
Type EFT Totals:					12 Transactions		\$1,052,979.83	\$748,605.48	\$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$23,299.65	
	Reconciled	18	\$336,862.14	\$336,862.14
	Total	23	\$360,161.79	\$336,862.14
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$304,374.35	
	Reconciled	11	\$748,605.48	\$748,605.48
	Total	12	\$1,052,979.83	\$748,605.48
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$327,674.00	
	Reconciled	29	\$1,085,467.62	\$1,085,467.62
	Total	35	\$1,413,141.62	\$1,085,467.62

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	215	\$533,525.72	
	Reconciled	246	\$1,300,014.34	\$1,300,014.34
	Total	461	\$1,833,540.06	\$1,300,014.34
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$304,374.35	
	Reconciled	19	\$1,077,958.23	\$1,077,958.23
	Total	20	\$1,382,332.58	\$1,077,958.23
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	216	\$837,900.07	
	Reconciled	265	\$2,377,972.57	\$2,377,972.57
	Total	481	\$3,215,872.64	\$2,377,972.57