

GUADALUPE COUNTY, TEXAS
CHECK REGISTER

From Payment Date: 1/1/2012 - To Payment Date: 1/31/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
114422	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CAMPBELL FLOORS	\$1,800.00	\$1,800.00	\$0.00
114423	01/10/2012	Reconciled		01/31/2012	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,143.72	\$2,143.72	\$0.00
114424	01/10/2012	Reconciled		01/31/2012	Accounts Payable	J & C WELDING SUPPLY	\$33.73	\$33.73	\$0.00
114425	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MAYES, GENE	\$210.00	\$210.00	\$0.00
114426	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BIZ DOC	\$170.62	\$170.62	\$0.00
114427	01/10/2012	Reconciled		01/31/2012	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$38.75	\$38.75	\$0.00
114428	01/10/2012	Reconciled		01/31/2012	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
114429	01/10/2012	Reconciled		01/31/2012	Accounts Payable	NORTHERN TOOL & EQUIPMENT CO.	\$239.97	\$239.97	\$0.00
114430	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PATTILLO, VICKI	\$100.00	\$100.00	\$0.00
114431	01/10/2012	Reconciled		01/31/2012	Accounts Payable	INGRAM READYMIX INC	\$1,729.00	\$1,729.00	\$0.00
114432	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CITY OF SEGUIN	\$42,136.12	\$42,136.12	\$0.00
114433	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CRYSTAL CLEAR WATER	\$45.35	\$45.35	\$0.00
114434	01/10/2012	Reconciled		01/31/2012	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$70,215.00	\$70,215.00	\$0.00
114435	01/10/2012	Reconciled		01/31/2012	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$1,650.34	\$1,650.34	\$0.00
114436	01/10/2012	Reconciled		01/31/2012	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$28.24	\$28.24	\$0.00
114437	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PARKER LUMBER	\$29.97	\$29.97	\$0.00
114438	01/10/2012	Reconciled		01/31/2012	Accounts Payable	J. C. POLLOCK INC	\$625.58	\$625.58	\$0.00
114439	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SAFEGUARD BUSINESS SYSTEMS	\$1,095.74	\$1,095.74	\$0.00
114440	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,901.33	\$15,901.33	\$0.00
114441	01/10/2012	Reconciled		01/31/2012	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
114442	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$13.52	\$13.52	\$0.00
114443	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$262.00	\$262.00	\$0.00
114444	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,787.16	\$13,787.16	\$0.00
114445	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,489.95	\$1,489.95	\$0.00
114446	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TYLER TECHNOLOGIES INC	\$23,553.00	\$23,553.00	\$0.00
114447	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SPRINGS HILL WATER	\$165.81	\$165.81	\$0.00
114448	01/10/2012	Reconciled		01/31/2012	Accounts Payable	WEST GROUP	\$1,117.98	\$1,117.98	\$0.00
114449	01/10/2012	Reconciled		01/31/2012	Accounts Payable	U S POSTMASTER	\$3,573.75	\$3,573.75	\$0.00
114450	01/10/2012	Reconciled		01/31/2012	Accounts Payable	WILSON CULVERTS INC	\$9,432.74	\$9,432.74	\$0.00
114451	01/10/2012	Reconciled		01/31/2012	Accounts Payable	G & K SERVICES INC	\$2,329.21	\$2,329.21	\$0.00
114452	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$50.00	\$50.00	\$0.00
114453	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$44.39	\$44.39	\$0.00
114454	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$78.28	\$78.28	\$0.00
114455	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$2,758.80	\$2,758.80	\$0.00
114456	01/10/2012	Reconciled		01/31/2012	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$855.96	\$855.96	\$0.00
114457	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ANGEL PEST CONTROL INC	\$10.00	\$10.00	\$0.00
114458	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$134.00	\$134.00	\$0.00
114459	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$1,032.98	\$1,032.98	\$0.00

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114460	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$357.92	\$357.92	\$0.00
114461	01/10/2012	Reconciled		01/31/2012	Accounts Payable	JANDT AND JANDT	\$200.00	\$200.00	\$0.00
114462	01/10/2012	Reconciled		01/31/2012	Accounts Payable	NORTHERN SAFETY CO INC	\$506.72	\$506.72	\$0.00
114463	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ALL STAR PRINTING & OFFICE SUPPLY	\$89.00	\$89.00	\$0.00
114464	01/10/2012	Reconciled		01/31/2012	Accounts Payable	STEWART & STEVENSON SERVICES	\$20,458.00	\$20,458.00	\$0.00
114465	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BEN E KEITH FOODS	\$3,957.28	\$3,957.28	\$0.00
114466	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$4,107.00	\$4,107.00	\$0.00
114467	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN CANVAS & AWNING	\$62.00	\$62.00	\$0.00
114468	01/10/2012	Reconciled		01/31/2012	Accounts Payable	HR DIRECT	\$56.26	\$56.26	\$0.00
114469	01/10/2012	Reconciled		01/31/2012	Accounts Payable	GUERRERO, ELIZABETH	\$66.60	\$66.60	\$0.00
114470	01/10/2012	Reconciled		01/31/2012	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$684.00	\$684.00	\$0.00
114471	01/10/2012	Reconciled		01/31/2012	Accounts Payable	DIR	\$398.97	\$398.97	\$0.00
114472	01/10/2012	Reconciled		01/31/2012	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$49,335.56	\$49,335.56	\$0.00
114473	01/10/2012	Reconciled		01/31/2012	Accounts Payable	OFFICE DEPOT	\$2,945.89	\$2,945.89	\$0.00
114474	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CAPITOL BEARING SERVICE	\$15.24	\$15.24	\$0.00
114475	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TSC STORES	\$87.98	\$87.98	\$0.00
114476	01/10/2012	Reconciled		01/31/2012	Accounts Payable	POWERPLAN OIB	\$17.51	\$17.51	\$0.00
114477	01/10/2012	Reconciled		01/31/2012	Accounts Payable	INTERSTATE BILLING SERVICE	\$848.35	\$848.35	\$0.00
114478	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MANTEK	\$2,487.98	\$2,487.98	\$0.00
114479	01/10/2012	Reconciled		01/31/2012	Accounts Payable	JONES MCCLURE PUBLISHING	\$86.00	\$86.00	\$0.00
114480	01/10/2012	Reconciled		01/31/2012	Accounts Payable	INSTITUTE OF INTERNAL AUDIT, THE	\$110.00	\$110.00	\$0.00
114481	01/10/2012	Reconciled		01/31/2012	Accounts Payable	DELAGARZA, KIMBERLY	\$100.00	\$100.00	\$0.00
114482	01/10/2012	Reconciled		01/31/2012	Accounts Payable	LAMPORT, LEEANNA	\$52.55	\$52.55	\$0.00
114483	01/10/2012	Reconciled		01/31/2012	Accounts Payable	INSCO DISTRIBUTING INC	\$160.68	\$160.68	\$0.00
114484	01/10/2012	Open			Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,388.70		
114485	01/10/2012	Reconciled		01/31/2012	Accounts Payable	HOME DEPOT / GECF	\$365.92	\$365.92	\$0.00
114486	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CHRISTMAS, DEBBIE	\$22.20	\$22.20	\$0.00
114487	01/10/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY	\$94.00	\$94.00	\$0.00
114488	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN CHEVROLET	\$433.28	\$433.28	\$0.00
114489	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PITNEY BOWES PURCHASE POWER	\$86.95	\$86.95	\$0.00
114490	01/10/2012	Reconciled		01/31/2012	Accounts Payable	WAL MART COMMUNITY	\$37.56	\$37.56	\$0.00
114491	01/10/2012	Reconciled		01/31/2012	Accounts Payable	S & P COMMUNICATIONS	\$1,103.54	\$1,103.54	\$0.00
114492	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BEXAR WASTE	\$9,984.12	\$9,984.12	\$0.00
114493	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MYERS REPAIR SERVICE INC.	\$223.50	\$223.50	\$0.00
114494	01/10/2012	Reconciled		01/31/2012	Accounts Payable	GULF COAST PAPER CO.	\$633.74	\$633.74	\$0.00
114495	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SCHROEDER BEVERAGES INC	\$615.00	\$615.00	\$0.00

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114496	01/10/2012	Reconciled		01/31/2012	Accounts Payable	WABASH NATIONAL TRAILER CENTERS	\$74.40	\$74.40	\$0.00
114497	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
114498	01/10/2012	Reconciled		01/31/2012	Accounts Payable	LUKE, TILLIE, B.	\$425.00	\$425.00	\$0.00
114499	01/10/2012	Open			Accounts Payable	JAY O'DAY INC	\$261.99		
114500	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SIGN CRAFTERS INC	\$40.00	\$40.00	\$0.00
114501	01/10/2012	Open			Accounts Payable	TIME WARNER CABLE	\$409.67		
114502	01/10/2012	Reconciled		01/31/2012	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$646.45	\$646.45	\$0.00
114503	01/10/2012	Reconciled		01/31/2012	Accounts Payable	KIEL, TERESA	\$165.56	\$165.56	\$0.00
114504	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TX JUSTICE COURT JUDGES ASSN	\$75.00	\$75.00	\$0.00
114505	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$87.69	\$87.69	\$0.00
114506	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SANIVAC/DAVIS	\$1,172.36	\$1,172.36	\$0.00
114507	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$154.27	\$154.27	\$0.00
114508	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ACM BODY & FRAME INC	\$490.00	\$490.00	\$0.00
114509	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$9,971.38	\$9,971.38	\$0.00
114510	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CITY OF SEGUIN	\$50.00	\$50.00	\$0.00
114511	01/10/2012	Reconciled		01/31/2012	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
114512	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BUSH, PHYLLIS, A.	\$25.00	\$25.00	\$0.00
114513	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MATERA PAPER CO	\$52.96	\$52.96	\$0.00
114514	01/10/2012	Reconciled		01/31/2012	Accounts Payable	GUARNERO, RUDY	\$9.99	\$9.99	\$0.00
114515	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$7,434.15	\$7,434.15	\$0.00
114516	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MARTINEZ, MARIA, ELENA	\$700.00	\$700.00	\$0.00
114517	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ALARM AUTOMATION	\$353.40	\$353.40	\$0.00
114518	01/10/2012	Open			Accounts Payable	JPCA OF TEXAS INC	\$120.00		
114519	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$533.68	\$533.68	\$0.00
114520	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$26.34	\$26.34	\$0.00
114521	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$94.73	\$94.73	\$0.00
114522	01/10/2012	Reconciled		01/31/2012	Accounts Payable	REYES, RUBEN, JAMES	\$545.00	\$545.00	\$0.00
114523	01/10/2012	Reconciled		01/31/2012	Accounts Payable	FRAGA, AMY	\$57.50	\$57.50	\$0.00
114524	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SHARRON, STACEY, B.	\$456.88	\$456.88	\$0.00
114525	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MOMAR	\$2,894.72	\$2,894.72	\$0.00
114526	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SAM'S CLUB DIRECT	\$494.12	\$494.12	\$0.00
114527	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TACA	\$165.00	\$165.00	\$0.00
114528	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TDCAA	\$550.00	\$550.00	\$0.00
114529	01/10/2012	Reconciled		01/31/2012	Accounts Payable	LOPEZ, JESUS	\$150.00	\$150.00	\$0.00
114530	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MORRIS GLASS	\$50.00	\$50.00	\$0.00
114531	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BCC INTERNATIONAL	\$640.00	\$640.00	\$0.00
114532	01/10/2012	Reconciled		01/31/2012	Accounts Payable	REGIONS BANK	\$1,759,704.00	\$1,759,704.00	\$0.00
114533	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ZIMMERMAN, MARTIN	\$200.00	\$200.00	\$0.00
114534	01/10/2012	Reconciled		01/31/2012	Accounts Payable	KINSEY, DAN	\$230.00	\$230.00	\$0.00
114535	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$156.28	\$156.28	\$0.00
114536	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,077.90	\$6,077.90	\$0.00

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114537	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$214.13	\$214.13	\$0.00
114538	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$32.73	\$32.73	\$0.00
114539	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$80.52	\$80.52	\$0.00
114540	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$145.62	\$145.62	\$0.00
114541	01/10/2012	Reconciled		01/31/2012	Accounts Payable	GARCIA, LIDIA	\$28.30	\$28.30	\$0.00
114542	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MARTIN ASPHALT COMPANY	\$10,150.00	\$10,150.00	\$0.00
114543	01/10/2012	Reconciled		01/31/2012	Accounts Payable	J KINDELL ENTERPRISES	\$60.95	\$60.95	\$0.00
114544	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MILLAN, JAMES, E.	\$150.00	\$150.00	\$0.00
114545	01/10/2012	Reconciled		01/31/2012	Accounts Payable	VISA	\$3,225.03	\$3,225.03	\$0.00
114546	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
114547	01/10/2012	Reconciled		01/31/2012	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$840.00	\$840.00	\$0.00
114548	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PYATT, MELISSA	\$89.26	\$89.26	\$0.00
114549	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ZAMORA & SCHOON, PLLC	\$255.00	\$255.00	\$0.00
114550	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TEXAS PUBLIC PURCHASING ASSOCIATION	\$100.00	\$100.00	\$0.00
114551	01/10/2012	Reconciled		01/31/2012	Accounts Payable	LANTY, ALLISON	\$809.00	\$809.00	\$0.00
114552	01/10/2012	Reconciled		01/31/2012	Accounts Payable	HILLE, THOMAS	\$825.00	\$825.00	\$0.00
114553	01/10/2012	Open			Accounts Payable	CENTRAL TEXAS FIRE INVESTIGATORS ASSOC	\$90.00		
114554	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MASTER CONTROL SERVICE LLC	\$450.00	\$450.00	\$0.00
114555	01/10/2012	Reconciled		01/31/2012	Accounts Payable	WAGNER, PATRICIA, M.	\$971.30	\$971.30	\$0.00
114556	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SCHULZE, DANIEL, H	\$350.00	\$350.00	\$0.00
114557	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
114558	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CLARK, THOMAS, P.	\$250.00	\$250.00	\$0.00
114559	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ADVANTAGE PLUMBING SERVICES LTD	\$335.00	\$335.00	\$0.00
114560	01/10/2012	Reconciled		01/31/2012	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
114561	01/10/2012	Reconciled		01/31/2012	Accounts Payable	DIRECT TV	\$86.99	\$86.99	\$0.00
114562	01/10/2012	Reconciled		01/31/2012	Accounts Payable	THE OLD LAW FIRM PC	\$250.00	\$250.00	\$0.00
114563	01/10/2012	Reconciled		01/31/2012	Accounts Payable	HAYS, KAY	\$139.97	\$139.97	\$0.00
114564	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MAYNARD, WILLIAM, J.	\$150.00	\$150.00	\$0.00
114565	01/10/2012	Open			Accounts Payable	PEREZ, ADRIAN	\$200.00		
114566	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BIRCH COMMUNICATIONS INC	\$75.37	\$75.37	\$0.00
114567	01/10/2012	Reconciled		01/31/2012	Accounts Payable	LONE STAR UNIFORMS INC	\$115.95	\$115.95	\$0.00
114568	01/10/2012	Reconciled		01/31/2012	Accounts Payable	WEST PAYMENT CENTER	\$906.40	\$906.40	\$0.00
114569	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SPARKLETT'S AND SIERRA SPRINGS	\$162.17	\$162.17	\$0.00
114570	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN UROLOGY	\$3.74	\$3.74	\$0.00
114571	01/10/2012	Reconciled		01/31/2012	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$2,199.50	\$2,199.50	\$0.00
114572	01/10/2012	Reconciled		01/31/2012	Accounts Payable	RIVER CITY PRODUCE	\$345.00	\$345.00	\$0.00
114573	01/10/2012	Reconciled		01/31/2012	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
114574	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AM & N ELECTRONICS	\$1,242.50	\$1,242.50	\$0.00
114575	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BECKWITH ELECTRONIC ENGINEERING CO	\$90.00	\$90.00	\$0.00

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114576	01/10/2012	Reconciled		01/31/2012	Accounts Payable	LEVINE, DAVID, ALLEN	\$200.00	\$200.00	\$0.00
114577	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ARTS, TROPHIES, & TREASURES	\$82.53	\$82.53	\$0.00
114578	01/10/2012	Reconciled		01/31/2012	Accounts Payable	INMATE SERVICES CORPORATION	\$1,077.00	\$1,077.00	\$0.00
114579	01/10/2012	Reconciled		01/31/2012	Accounts Payable	BIMBO BAKERIES USA	\$2,020.89	\$2,020.89	\$0.00
114580	01/10/2012	Reconciled		01/31/2012	Accounts Payable	ELLIOTT ELECTRIC SUPPLY	\$380.00	\$380.00	\$0.00
114581	01/10/2012	Reconciled		01/31/2012	Accounts Payable	IESI-SEGUIN	\$232.00	\$232.00	\$0.00
114582	01/10/2012	Reconciled		01/31/2012	Accounts Payable	DISTRICT 10 TAE4-HA	\$95.00	\$95.00	\$0.00
114583	01/10/2012	Reconciled		01/31/2012	Accounts Payable	WTG FUELS INC	\$231.00	\$231.00	\$0.00
114584	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TD INDUSTRIES	\$4,213.00	\$4,213.00	\$0.00
114585	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SCHNEIDER, MEGAN	\$22.20	\$22.20	\$0.00
114586	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PEG-MASTER PRINTING GROUP	\$234.50	\$234.50	\$0.00
114587	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PURELAND SUPPLY LLC	\$186.70	\$186.70	\$0.00
114588	01/10/2012	Reconciled		01/31/2012	Accounts Payable	PAPE'S PECAN HOUSE	\$3,461.15	\$3,461.15	\$0.00
114589	01/10/2012	Reconciled		01/31/2012	Accounts Payable	NORESCO	\$25,000.00	\$25,000.00	\$0.00
114590	01/10/2012	Reconciled		01/31/2012	Accounts Payable	FACT FINDER INVESTIGATIONS	\$299.00	\$299.00	\$0.00
114594	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CENTERPOINT ENERGY	\$8,662.71	\$8,662.71	\$0.00
114595	01/10/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$145.23	\$145.23	\$0.00
114596	01/10/2012	Reconciled		01/31/2012	Accounts Payable	SPRINT	\$308.30	\$308.30	\$0.00
114597	01/10/2012	Reconciled		01/31/2012	Accounts Payable	VISA	\$1,961.54	\$1,961.54	\$0.00
114598	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY	\$10,385.60	\$10,385.60	\$0.00
114599	01/24/2012	Open			Accounts Payable	JONES, LINDA, Z.	\$55.00		
114600	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ALAMO DISTRIBUTION LLC	\$537.76	\$537.76	\$0.00
114601	01/24/2012	Reconciled		01/31/2012	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$79.80	\$79.80	\$0.00
114602	01/24/2012	Reconciled		01/31/2012	Accounts Payable	KEEFE SUPPLY COMPANY	\$6,224.34	\$6,224.34	\$0.00
114603	01/24/2012	Reconciled		01/31/2012	Accounts Payable	J & C WELDING SUPPLY	\$36.85	\$36.85	\$0.00
114604	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MURPHY, OCTAVIA	\$70.00	\$70.00	\$0.00
114605	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CULLIGAN	\$52.25	\$52.25	\$0.00
114606	01/24/2012	Open			Accounts Payable	BIZ DOC	\$1,148.87		
114607	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MORRIS, THOMAS	\$2,459.30	\$2,459.30	\$0.00
114608	01/24/2012	Open			Accounts Payable	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$375.00		
114609	01/24/2012	Reconciled		01/31/2012	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$111.63	\$111.63	\$0.00
114610	01/24/2012	Reconciled		01/31/2012	Accounts Payable	INGRAM READYMIX INC	\$911.25	\$911.25	\$0.00
114611	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,815.43	\$2,815.43	\$0.00
114612	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CARQUEST AUTO PARTS	\$7,295.29	\$7,295.29	\$0.00
114613	01/24/2012	Open			Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$220.99		
114614	01/24/2012	Reconciled		01/31/2012	Accounts Payable	EWALD TRACTOR INC	\$533.04	\$533.04	\$0.00
114615	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GRANDE TRUCK CENTER	\$700.33	\$700.33	\$0.00
114616	01/24/2012	Reconciled		01/31/2012	Accounts Payable	PARKER LUMBER	\$129.97	\$129.97	\$0.00
114617	01/24/2012	Open			Accounts Payable	HELPING HAND HARDWARE	\$873.97		
114618	01/24/2012	Open			Accounts Payable	SANTEX TRUCK CENTERS LTD	\$526.20		

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114619	01/24/2012	Reconciled		01/31/2012	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
114620	01/24/2012	Reconciled		01/31/2012	Accounts Payable	KIWANIS CLUB OF SEGUIN	\$805.00	\$805.00	\$0.00
114621	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$727.00	\$727.00	\$0.00
114622	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SPRINGS HILL WATER	\$33.57	\$33.57	\$0.00
114623	01/24/2012	Reconciled		01/31/2012	Accounts Payable	WEST GROUP	\$47.00	\$47.00	\$0.00
114624	01/24/2012	Open			Accounts Payable	U S POSTMASTER	\$675.00		
114625	01/24/2012	Open			Accounts Payable	U S POSTMASTER	\$900.00		
114626	01/24/2012	Open			Accounts Payable	U S POSTMASTER	\$180.00		
114627	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ICS JAIL SUPPLIES INC	\$3,186.00	\$3,186.00	\$0.00
114628	01/24/2012	Reconciled		01/31/2012	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$281.75	\$281.75	\$0.00
114629	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ANGEL PEST CONTROL INC	\$371.67	\$371.67	\$0.00
114630	01/24/2012	Open			Accounts Payable	SUR-POWR BATTERY SUPPLY	\$180.00		
114631	01/24/2012	Reconciled		01/31/2012	Accounts Payable	PITNEY BOWES INC.	\$1,450.10	\$1,450.10	\$0.00
114632	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$2,634.69	\$2,634.69	\$0.00
114633	01/24/2012	Reconciled		01/31/2012	Accounts Payable	JANDT AND JANDT	\$450.00	\$450.00	\$0.00
114634	01/24/2012	Reconciled		01/31/2012	Accounts Payable	UP'S AND GROUNDS	\$109.40	\$109.40	\$0.00
114635	01/24/2012	Reconciled		01/31/2012	Accounts Payable	FRIESENHAHN, TODD	\$489.45	\$489.45	\$0.00
114636	01/24/2012	Reconciled		01/31/2012	Accounts Payable	TEXAS COMMISSION ON	\$580.00	\$580.00	\$0.00
114637	01/24/2012	Open			Accounts Payable	ELECTION CENTER, THE	\$200.00		
114638	01/24/2012	Reconciled		01/31/2012	Accounts Payable	BEN E KEITH FOODS	\$1,025.38	\$1,025.38	\$0.00
114639	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LASER SERVICE USA INC	\$490.00	\$490.00	\$0.00
114640	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CROW, DEBI	\$44.73	\$44.73	\$0.00
114641	01/24/2012	Reconciled		01/31/2012	Accounts Payable	RUSH, WENDELLYN, K.	\$500.00	\$500.00	\$0.00
114642	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MOORE MEDICAL LLC	\$599.96	\$599.96	\$0.00
114643	01/24/2012	Reconciled		01/31/2012	Accounts Payable	COLORADO MATERIALS LTD	\$21,359.59	\$21,359.59	\$0.00
114644	01/24/2012	Open			Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$154.57		
114645	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN LASER ART & ENGRAVING LLC	\$71.95	\$71.95	\$0.00
114646	01/24/2012	Open			Accounts Payable	OFFICE DEPOT	\$2,834.84		
114647	01/24/2012	Reconciled		01/31/2012	Accounts Payable	TSC STORES	\$263.94	\$263.94	\$0.00
114648	01/24/2012	Reconciled		01/31/2012	Accounts Payable	APPLIED CONCEPTS INC	\$1,264.03	\$1,264.03	\$0.00
114649	01/24/2012	Reconciled		01/31/2012	Accounts Payable	FOURTH COURT OF APPEALS	\$639.87	\$639.87	\$0.00
114650	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ROMCO EQUIPMENT CO.	\$64.09	\$64.09	\$0.00
114651	01/24/2012	Reconciled		01/31/2012	Accounts Payable	HARTWICK, SHERRY	\$70.00	\$70.00	\$0.00
114652	01/24/2012	Open			Accounts Payable	KYOCERA MITA AMERICA INC	\$154.18		
114653	01/24/2012	Reconciled		01/31/2012	Accounts Payable	DELAGARZA, KIMBERLY	\$325.00	\$325.00	\$0.00
114654	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LOGSDON, DEBBIE, K.	\$47.73	\$47.73	\$0.00
114655	01/24/2012	Open			Accounts Payable	VINYL CONNECTION	\$2,468.00		
114656	01/24/2012	Reconciled		01/31/2012	Accounts Payable	INSCO DISTRIBUTING INC	\$251.04	\$251.04	\$0.00
114657	01/24/2012	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
114658	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CLAUDER, J., MARTIN	\$525.00	\$525.00	\$0.00
114659	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LEXIS-NEXIS	\$73.00	\$73.00	\$0.00
114660	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$2,326.96	\$2,326.96	\$0.00

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114661	01/24/2012	Reconciled		01/31/2012	Accounts Payable	COPADO, GILBERTO, H.	\$100.00	\$100.00	\$0.00
114662	01/24/2012	Open			Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$2,529.69		
114663	01/24/2012	Reconciled		01/31/2012	Accounts Payable	DWYER, ROBIN, V.	\$810.00	\$810.00	\$0.00
114664	01/24/2012	Reconciled		01/31/2012	Accounts Payable	FRANZEN, HEIDI	\$15.87	\$15.87	\$0.00
114665	01/24/2012	Reconciled		01/31/2012	Accounts Payable	HOME DEPOT / GECF	\$763.18	\$763.18	\$0.00
114666	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SOUTHWEST SOLUTIONS GROUP INC	\$1,174.46	\$1,174.46	\$0.00
114667	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SEGUIN CHEVROLET	\$461.00	\$461.00	\$0.00
114668	01/24/2012	Reconciled		01/31/2012	Accounts Payable	FASTENAL COMPANY	\$144.68	\$144.68	\$0.00
114670	01/24/2012	Open			Accounts Payable	OMNI HOTEL	\$97.75		
114671	01/24/2012	Open			Accounts Payable	OMNI HOTEL	\$97.75		
114672	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GULF COAST PAPER CO.	\$1,715.83	\$1,715.83	\$0.00
114673	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SCHROEDER BEVERAGES INC	\$578.00	\$578.00	\$0.00
114674	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MATGIRL.COM	\$1,727.96	\$1,727.96	\$0.00
114675	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LUKE, TILLIE, B.	\$188.00	\$188.00	\$0.00
114676	01/24/2012	Reconciled		01/31/2012	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	\$1,531.00	\$1,531.00	\$0.00
114677	01/24/2012	Reconciled		01/31/2012	Accounts Payable	EVELD, DAVID, J.	\$260.00	\$260.00	\$0.00
114678	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SOUTH TEXAS DRAPERIES	\$563.00	\$563.00	\$0.00
114679	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MARTIN MARIETTA MATERIALS	\$245.86	\$245.86	\$0.00
114680	01/24/2012	Open			Accounts Payable	TIME WARNER CABLE	\$660.60		
114681	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CENTERPOINT ENERGY	\$1,100.00	\$1,100.00	\$0.00
114682	01/24/2012	Reconciled		01/31/2012	Accounts Payable	BLUEBONNET COMMUNITY SERVICES	\$697.50	\$697.50	\$0.00
114683	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SANIVAC/DAVIS	\$2,862.00	\$2,862.00	\$0.00
114684	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$127.51	\$127.51	\$0.00
114685	01/24/2012	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$467.50		
114686	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ACM BODY & FRAME INC	\$88.00	\$88.00	\$0.00
114687	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MOBILEX USA	\$180.00	\$180.00	\$0.00
114688	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$460.34	\$460.34	\$0.00
114689	01/24/2012	Reconciled		01/31/2012	Accounts Payable	RIGGS, SHARON, L.	\$47.61	\$47.61	\$0.00
114690	01/24/2012	Open			Accounts Payable	NARDIS INC	\$133.90		
114691	01/24/2012	Open			Accounts Payable	TIER II CHEMICAL REPORTING PROGRAM	\$50.00		
114692	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$785.32	\$785.32	\$0.00
114693	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MARTINEZ, MARIA, ELENA	\$500.00	\$500.00	\$0.00
114694	01/24/2012	Open			Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00		
114695	01/24/2012	Reconciled		01/31/2012	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$213.72	\$213.72	\$0.00
114696	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ALARM AUTOMATION	\$256.70	\$256.70	\$0.00
114697	01/24/2012	Reconciled		01/31/2012	Accounts Payable	BAKER, TERRY, WESLEY	\$600.00	\$600.00	\$0.00
114698	01/24/2012	Open			Accounts Payable	JPCA OF TEXAS INC	\$60.00		
114699	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T	\$10,230.79	\$10,230.79	\$0.00
114700	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SHELL	\$247.79	\$247.79	\$0.00
114701	01/24/2012	Reconciled		01/31/2012	Accounts Payable	THOMAS, KATHY	\$47.61	\$47.61	\$0.00

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114702	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$120.00	\$120.00	\$0.00
114703	01/24/2012	Open			Accounts Payable	TECHDEPOT	\$42.14		
114704	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CARVAJAL PHARMACY CS	\$2,621.76	\$2,621.76	\$0.00
114705	01/24/2012	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00		
114706	01/24/2012	Reconciled		01/31/2012	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$3.96	\$3.96	\$0.00
114707	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LOPEZ, JESUS	\$500.00	\$500.00	\$0.00
114708	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$126.00	\$126.00	\$0.00
114709	01/24/2012	Open			Accounts Payable	SEGAPELI, JOYCE, L.	\$5.55		
114710	01/24/2012	Open			Accounts Payable	BCC INTERNATIONAL	\$240.00		
114711	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ZIMMERMAN, MARTIN	\$200.00	\$200.00	\$0.00
114712	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SOUTHERN TIRE MART	\$487.20	\$487.20	\$0.00
114713	01/24/2012	Reconciled		01/31/2012	Accounts Payable	KENDALL, LOWELL, S.	\$450.00	\$450.00	\$0.00
114714	01/24/2012	Open			Accounts Payable	GRANDE TRUCK CENTER NORTH	\$100.38		
114715	01/24/2012	Open			Accounts Payable	STERICYCLE INC	\$1,279.00		
114716	01/24/2012	Open			Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$5,541.60		
114717	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$166.89	\$166.89	\$0.00
114718	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$642.37	\$642.37	\$0.00
114719	01/24/2012	Reconciled		01/31/2012	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	\$71.00	\$71.00	\$0.00
114720	01/24/2012	Reconciled		01/31/2012	Accounts Payable	TYLER TECHNOLOGIES	\$24,064.55	\$24,064.55	\$0.00
114721	01/24/2012	Reconciled		01/31/2012	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	\$5,000.00	\$5,000.00	\$0.00
114722	01/24/2012	Open			Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,055.00		
114723	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ZAMORA & SCHOON, PLLC	\$420.00	\$420.00	\$0.00
114724	01/24/2012	Open			Accounts Payable	JUVENILE LAW SECTION	\$500.00		
114725	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LANTY, ALLISON	\$75.00	\$75.00	\$0.00
114726	01/24/2012	Open			Accounts Payable	WATTS, MIKE	\$160.00		
114727	01/24/2012	Reconciled		01/31/2012	Accounts Payable	HILLE, THOMAS	\$625.00	\$625.00	\$0.00
114728	01/24/2012	Open			Accounts Payable	VELASQUEZ, BRANDEE	\$70.00		
114729	01/24/2012	Reconciled		01/31/2012	Accounts Payable	DANIEL & HUDSON PLLC	\$259.60	\$259.60	\$0.00
114730	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
114731	01/24/2012	Open			Accounts Payable	JARMON, JAMISSA, LYNNE	\$1,005.20		
114732	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,574.77	\$1,574.77	\$0.00
114733	01/24/2012	Open			Accounts Payable	SCHULZE, DANIEL, H	\$1,075.00		
114734	01/24/2012	Reconciled		01/31/2012	Accounts Payable	CLARK, THOMAS, P.	\$150.00	\$150.00	\$0.00
114735	01/24/2012	Open			Accounts Payable	EXTENSION ACCOUNT #255003	\$130.00		
114736	01/24/2012	Open			Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00		
114737	01/24/2012	Open			Accounts Payable	PAFORT, MIKE	\$160.00		
114738	01/24/2012	Open			Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$175.00		

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114739	01/24/2012	Open			Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$216.00		
114740	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MYERS, DONNA	\$38.97	\$38.97	\$0.00
114741	01/24/2012	Reconciled		01/31/2012	Accounts Payable	THE OLD LAW FIRM PC	\$2,815.00	\$2,815.00	\$0.00
114742	01/24/2012	Open			Accounts Payable	HAYS, KAY	\$82.70		
114743	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,478.70	\$1,478.70	\$0.00
114744	01/24/2012	Open			Accounts Payable	HILTON GALVESTON ISLAND RESORT	\$1,138.50		
114745	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$500.00	\$500.00	\$0.00
114746	01/24/2012	Reconciled		01/31/2012	Accounts Payable	R T I HOT MIX LTD	\$8,045.97	\$8,045.97	\$0.00
114747	01/24/2012	Open			Accounts Payable	SMITH, PAUL, J.	\$653.04		
114748	01/24/2012	Open			Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,000.00		
114749	01/24/2012	Reconciled		01/31/2012	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$467.92	\$467.92	\$0.00
114750	01/24/2012	Reconciled		01/31/2012	Accounts Payable	RELIABLE CHEVROLET	\$338,385.58	\$338,385.58	\$0.00
114751	01/24/2012	Open			Accounts Payable	NATIONAL FOOD GROUP INC	\$1,778.12		
114752	01/24/2012	Reconciled		01/31/2012	Accounts Payable	LANGUAGE LINE SERVICES	\$2.75	\$2.75	\$0.00
114753	01/24/2012	Reconciled		01/31/2012	Accounts Payable	FLECK, TERRY	\$4,400.00	\$4,400.00	\$0.00
114754	01/24/2012	Open			Accounts Payable	LEVINE, DAVID, ALLEN	\$250.00		
114755	01/24/2012	Open			Accounts Payable	INMATE SERVICES CORPORATION	\$2,070.00		
114756	01/24/2012	Reconciled		01/31/2012	Accounts Payable	BIMBO BAKERIES USA	\$404.94	\$404.94	\$0.00
114757	01/24/2012	Reconciled		01/31/2012	Accounts Payable	ALLIED WASTE SERVICES #859	\$380.16	\$380.16	\$0.00
114758	01/24/2012	Reconciled		01/31/2012	Accounts Payable	SUSAN'S LANDSCAPING SERVICES	\$1,560.00	\$1,560.00	\$0.00
114759	01/24/2012	Open			Accounts Payable	SMITH, ANN, MARIE	\$150.00		
114760	01/24/2012	Reconciled		01/31/2012	Accounts Payable	THE MCCLENAHAN LAW FIRM PLLC	\$2,020.00	\$2,020.00	\$0.00
114761	01/24/2012	Open			Accounts Payable	TEXAS PARKS & WILDLIFE	\$85.00		
114762	01/24/2012	Open			Accounts Payable	KUECKER, VERLIN, C.	\$80.33		
114763	01/24/2012	Open			Accounts Payable	TEXAS AGRILIFE RESEARCH	\$100.00		
114764	01/24/2012	Open			Accounts Payable	WAL MART	\$293.84		
114765	01/24/2012	Reconciled		01/31/2012	Accounts Payable	BUTZ, PAUL, A.	\$15.87	\$15.87	\$0.00
114766	01/24/2012	Open			Accounts Payable	RODRIGUEZ, ALYSSA, R.	\$500.00		
114779	01/24/2012	Reconciled		01/31/2012	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
114780	01/24/2012	Reconciled		01/31/2012	Accounts Payable	HOLLUB, GERALD	\$4,391.00	\$4,391.00	\$0.00
114781	01/24/2012	Reconciled		01/31/2012	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
114782	01/24/2012	Reconciled		01/31/2012	Accounts Payable	AT&T MOBILITY	\$641.48	\$641.48	\$0.00
114783	01/31/2012	Open			Accounts Payable	GRAINGER INC	\$145.44		
114784	01/31/2012	Open			Accounts Payable	KEEFE SUPPLY COMPANY	\$1,162.62		
114785	01/31/2012	Open			Accounts Payable	CULLIGAN	\$88.75		
114786	01/31/2012	Open			Accounts Payable	JANSSEN, MARK, BRENT	\$504.44		
114787	01/31/2012	Open			Accounts Payable	GUADALUPE MHMR	\$416.66		
114788	01/31/2012	Open			Accounts Payable	BIZ DOC	\$136.91		
114789	01/31/2012	Open			Accounts Payable	MORRIS, THOMAS	\$2,012.30		
114790	01/31/2012	Open			Accounts Payable	CARTER'S TIRE CENTER INC	\$36.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114791	01/31/2012	Open			Accounts Payable	ACCUTRONICS INC	\$34.00		
114792	01/31/2012	Open			Accounts Payable	HILTON COLLEGE STATION	\$420.90		
114793	01/31/2012	Open			Accounts Payable	HILTON COLLEGE STATION	\$280.60		
114794	01/31/2012	Open			Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33		
114795	01/31/2012	Open			Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$70,215.00		
114796	01/31/2012	Open			Accounts Payable	EXXONMOBIL	\$456.07		
114797	01/31/2012	Open			Accounts Payable	RICKHOFF, GERARD	\$2,826.00		
114798	01/31/2012	Open			Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$30.97		
114799	01/31/2012	Open			Accounts Payable	J. C. POLLOCK INC	\$800.61		
114800	01/31/2012	Open			Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,901.33		
114801	01/31/2012	Open			Accounts Payable	SEGUIN AUTO PARTS	\$220.31		
114802	01/31/2012	Open			Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,787.16		
114803	01/31/2012	Open			Accounts Payable	CITY OF SEGUIN	\$13,992.58		
114804	01/31/2012	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$3,944.00		
114805	01/31/2012	Open			Accounts Payable	SPRINGS HILL WATER	\$97.83		
114806	01/31/2012	Open			Accounts Payable	WEST GROUP	\$843.00		
114807	01/31/2012	Open			Accounts Payable	T A B C	\$9,486.00		
114808	01/31/2012	Open			Accounts Payable	U S POSTMASTER	\$360.00		
114809	01/31/2012	Open			Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$1,146.23		
114810	01/31/2012	Open			Accounts Payable	ANGEL PEST CONTROL INC	\$170.00		
114811	01/31/2012	Open			Accounts Payable	RSVP	\$333.33		
114812	01/31/2012	Open			Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$47,901.54		
114813	01/31/2012	Open			Accounts Payable	G T DISTRIBUTORS INC	\$99.90		
114814	01/31/2012	Open			Accounts Payable	JANDT AND JANDT	\$300.00		
114815	01/31/2012	Open			Accounts Payable	BEN E KEITH FOODS	\$2,279.10		
114816	01/31/2012	Open			Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$4,107.00		
114817	01/31/2012	Open			Accounts Payable	KLEIN, KRISTEN	\$48.62		
114818	01/31/2012	Open			Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$2,619.41		
114819	01/31/2012	Open			Accounts Payable	OFFICE DEPOT	\$3,759.25		
114820	01/31/2012	Open			Accounts Payable	TSC STORES	\$267.96		
114821	01/31/2012	Open			Accounts Payable	INTERSTATE BILLING SERVICE INC	\$47.97		
114822	01/31/2012	Open			Accounts Payable	JONES MCCLURE PUBLISHING	\$137.00		
114823	01/31/2012	Open			Accounts Payable	KYOCERA MITA AMERICA INC	\$687.96		
114824	01/31/2012	Open			Accounts Payable	DELAGARZA, KIMBERLY	\$565.00		
114825	01/31/2012	Open			Accounts Payable	PEEPL'S WRECKER SERVICE	\$65.00		
114826	01/31/2012	Open			Accounts Payable	FRED PRYOR SEMINARS	\$299.00		
114827	01/31/2012	Open			Accounts Payable	HUNTER, DARRELL	\$355.82		
114828	01/31/2012	Open			Accounts Payable	JOHNSON OIL COMPANY	\$48,728.22		
114829	01/31/2012	Open			Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$158.38		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114830	01/31/2012	Open			Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,142.70		
114831	01/31/2012	Open			Accounts Payable	U S POSTAL SERVICE	\$1,000.00		
114832	01/31/2012	Open			Accounts Payable	HOME DEPOT / GECF	\$963.80		
114833	01/31/2012	Open			Accounts Payable	WAL MART	\$16.36		
114834	01/31/2012	Open			Accounts Payable	S & P COMMUNICATIONS	\$4,291.40		
114835	01/31/2012	Open			Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	\$200.00		
114836	01/31/2012	Open			Accounts Payable	GULF COAST PAPER CO.	\$921.13		
114837	01/31/2012	Open			Accounts Payable	PITNEY BOWES	\$224.00		
114838	01/31/2012	Open			Accounts Payable	SCHROEDER BEVERAGES INC	\$159.20		
114839	01/31/2012	Open			Accounts Payable	CITY OF SCHERTZ	\$68,250.58		
114840	01/31/2012	Open			Accounts Payable	LORMAN EDUCATION SERVICES	\$329.00		
114841	01/31/2012	Open			Accounts Payable	EVELD, DAVID, J.	\$1,000.00		
114842	01/31/2012	Open			Accounts Payable	NEW BRAUNFELS UTILITIES	\$24.64		
114843	01/31/2012	Open			Accounts Payable	L & L SEPTIC AND PORTABLE TOILETS	\$400.00		
114844	01/31/2012	Open			Accounts Payable	CPL RETAIL ENERGY	\$33.55		
114845	01/31/2012	Open			Accounts Payable	MCDUGAL, AUDREY	\$25.00		
114846	01/31/2012	Open			Accounts Payable	KIEL, TERESA	\$161.98		
114847	01/31/2012	Open			Accounts Payable	JONES, GINA	\$1,013.50		
114848	01/31/2012	Open			Accounts Payable	CENTERPOINT ENERGY	\$216.88		
114849	01/31/2012	Open			Accounts Payable	TDCA	\$50.00		
114850	01/31/2012	Open			Accounts Payable	SANIVAC/DAVIS	\$1,015.00		
114851	01/31/2012	Open			Accounts Payable	AT&T	\$155.24		
114852	01/31/2012	Open			Accounts Payable	AT&T	\$11,053.02		
114853	01/31/2012	Open			Accounts Payable	NACE	\$260.00		
114854	01/31/2012	Open			Accounts Payable	NARDIS INC	\$188.97		
114855	01/31/2012	Open			Accounts Payable	VERIZON WIRELESS	\$198.65		
114856	01/31/2012	Open			Accounts Payable	AT&T	\$7,741.01		
114857	01/31/2012	Open			Accounts Payable	MID-STATES SERVICES, INC.	\$813.84		
114858	01/31/2012	Open			Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00		
114859	01/31/2012	Open			Accounts Payable	SPRINT	\$330.61		
114860	01/31/2012	Open			Accounts Payable	REYES, RUBEN, JAMES	\$410.00		
114861	01/31/2012	Open			Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$300.00		
114862	01/31/2012	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$1,219.92		
114863	01/31/2012	Open			Accounts Payable	CITY OF SCHERTZ	\$428.81		
114864	01/31/2012	Open			Accounts Payable	TEXAS DEPT OF LICENSING AND REGULATION	\$110.00		
114865	01/31/2012	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$50.42		
114866	01/31/2012	Open			Accounts Payable	FLORES, ANTONIO, A.	\$665.00		
114867	01/31/2012	Open			Accounts Payable	LOPEZ, JESUS	\$550.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
114868	01/31/2012	Open			Accounts Payable	BCC INTERNATIONAL	\$640.00		
114869	01/31/2012	Open			Accounts Payable	ZIMMERMAN, MARTIN	\$100.00		
114870	01/31/2012	Open			Accounts Payable	KINSEY, DAN	\$115.00		
114871	01/31/2012	Open			Accounts Payable	SOUTHERN TIRE MART	\$2,200.00		
114872	01/31/2012	Open			Accounts Payable	KENDALL, LOWELL, S.	\$1,000.00		
114873	01/31/2012	Open			Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	\$1,438.89		
114874	01/31/2012	Open			Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$3,900.26		
114875	01/31/2012	Open			Accounts Payable	CTAT	\$225.00		
114876	01/31/2012	Open			Accounts Payable	LEGAL DIRECTORIES PUBLISHING, INC.	\$82.50		
114877	01/31/2012	Open			Accounts Payable	PYATT, MELISSA	\$48.03		
114878	01/31/2012	Open			Accounts Payable	ZAMORA & SCHOON, PLLC	\$505.00		
114879	01/31/2012	Open			Accounts Payable	CHIP CHICK	\$35.00		
114880	01/31/2012	Open			Accounts Payable	LANTY, ALLISON	\$1,977.00		
114881	01/31/2012	Open			Accounts Payable	HILLE, THOMAS	\$1,400.00		
114882	01/31/2012	Open			Accounts Payable	SCHULZE, DANIEL, H	\$325.00		
114883	01/31/2012	Open			Accounts Payable	CLARK, THOMAS, P.	\$400.00		
114884	01/31/2012	Open			Accounts Payable	FAIRWAY	\$942.00		
114885	01/31/2012	Open			Accounts Payable	THE OLD LAW FIRM PC	\$1,110.00		
114886	01/31/2012	Open			Accounts Payable	LONGHORN PROPANE, LP	\$750.00		
114887	01/31/2012	Open			Accounts Payable	LONE STAR UNIFORMS INC	\$32.95		
114888	01/31/2012	Open			Accounts Payable	WEST PAYMENT CENTER	\$906.40		
114889	01/31/2012	Open			Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$132.54		
114890	01/31/2012	Open			Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$1,003.84		
114891	01/31/2012	Open			Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$259.33		
114892	01/31/2012	Open			Accounts Payable	RIVER CITY PRODUCE	\$361.35		
114893	01/31/2012	Open			Accounts Payable	AM & N ELECTRONICS	\$351.25		
114894	01/31/2012	Open			Accounts Payable	ROSS HURD PLLC	\$2,009.66		
114895	01/31/2012	Open			Accounts Payable	INMATE SERVICES CORPORATION	\$996.00		
114896	01/31/2012	Open			Accounts Payable	BIMBO BAKERIES USA	\$974.57		
114897	01/31/2012	Open			Accounts Payable	ELLIOTT ELECTRIC SUPPLY	\$192.21		
114898	01/31/2012	Open			Accounts Payable	IESI-SEGUIN	\$581.70		
114899	01/31/2012	Open			Accounts Payable	STANDARD STAMP COMPANY	\$468.05		
114900	01/31/2012	Open			Accounts Payable	GADDIS COURT REPORTING	\$300.00		
114901	01/31/2012	Open			Accounts Payable	PRAXAIR DISTRUBUTION INC	\$46.87		
114902	01/31/2012	Open			Accounts Payable	GUADALUPE CO. ROAD AND BRIDGE	\$130.78		
114903	01/31/2012	Open			Accounts Payable	ERNEST, RICHARD, N.	\$3,000.00		
114906	01/31/2012	Open			Accounts Payable	WAL MART	\$190.45		
Type Check Totals:					467 Transactions		\$3,176,615.62	\$2,750,385.71	\$0.00
<u>EFT</u>									
137	01/20/2012	Reconciled		01/31/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$254.84	\$254.84	\$0.00

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
138	01/20/2012	Reconciled		01/31/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$1.28)	(\$1.28)	\$0.00
139	01/31/2012	Reconciled		01/31/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$176,893.59	\$176,893.59	\$0.00
140	01/31/2012	Reconciled		01/31/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$46,502.55	\$46,502.55	\$0.00
141	01/31/2012	Reconciled		01/31/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1,905.56	\$1,905.56	\$0.00
142	01/31/2012	Reconciled		01/31/2012	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	\$1.20	\$1.20	\$0.00
Type EFT Totals:					6 Transactions		\$225,556.46	\$225,556.46	\$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	\$426,229.91	
	Reconciled	283	\$2,750,385.71	\$2,750,385.71
	Total	467	\$3,176,615.62	\$2,750,385.71
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	6	\$225,556.46	\$225,556.46
	Total	6	\$225,556.46	\$225,556.46
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	\$426,229.91	
	Reconciled	289	\$2,975,942.17	\$2,975,942.17
	Total	473	\$3,402,172.08	\$2,975,942.17

EBA - Employee Benefits Fund

Check

3320	01/10/2012	Reconciled		01/31/2012	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3321	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$68,811.08	\$68,811.08	\$0.00
3322	01/24/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY	\$56.24	\$56.24	\$0.00
3323	01/24/2012	Open			Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,074.48		
3324	01/24/2012	Open			Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20		
3325	01/24/2012	Open			Accounts Payable	CONEXIS	\$501.50		
3326	01/31/2012	Open			Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$68,558.00		
Type Check Totals:					7 Transactions		\$140,677.50	\$69,867.32	\$0.00

EFT

401	01/09/2012	Reconciled		01/31/2012	Accounts Payable	CAREMARK	\$21,640.09	\$21,640.09	\$0.00
402	01/09/2012	Reconciled		01/31/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$21,719.24	\$21,719.24	\$0.00
403	01/17/2012	Reconciled		01/31/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$67,676.99	\$67,676.99	\$0.00
404	01/23/2012	Reconciled		01/31/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$42,622.24	\$42,622.24	\$0.00
405	01/23/2012	Reconciled		01/31/2012	Accounts Payable	CAREMARK	\$25,424.71	\$25,424.71	\$0.00
406	01/26/2012	Reconciled		01/31/2012	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$11,333.68	\$11,333.68	\$0.00
Type EFT Totals:					6 Transactions		\$190,416.95	\$190,416.95	\$0.00

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2012

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					26 Transactions		\$405,362.72	\$369,382.51	\$0.00
<u>EFT</u>									
51433	01/04/2012	Reconciled		01/31/2012	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$462,295.42	\$462,295.42	\$0.00
52062	01/17/2012	Reconciled		01/31/2012	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,158.83	\$2,158.83	\$0.00
52063	01/17/2012	Reconciled		01/31/2012	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$5,089.84	\$5,089.84	\$0.00
52064	01/17/2012	Reconciled		01/31/2012	Accounts Payable	DEPARTMENT OF THE TREASURY	\$212,730.13	\$212,730.13	\$0.00
52065	01/17/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,757.08	\$7,757.08	\$0.00
52695	01/27/2012	Reconciled		01/31/2012	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$2,158.83	\$2,158.83	\$0.00
52696	01/27/2012	Reconciled		01/31/2012	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,786.95	\$4,786.95	\$0.00
52697	01/27/2012	Reconciled		01/31/2012	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$2,804.06	\$2,804.06	\$0.00
52698	01/27/2012	Reconciled		01/31/2012	Accounts Payable	DEPARTMENT OF THE TREASURY	\$203,176.22	\$203,176.22	\$0.00
52699	01/27/2012	Reconciled		01/31/2012	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,749.38	\$7,749.38	\$0.00
Type EFT Totals:					10 Transactions		\$910,706.74	\$910,706.74	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$35,980.21	
	Reconciled	13	\$369,382.51	\$369,382.51
	Total	26	\$405,362.72	\$369,382.51
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	\$910,706.74	\$910,706.74
	Total	10	\$910,706.74	\$910,706.74
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$35,980.21	
	Reconciled	23	\$1,280,089.25	\$1,280,089.25
	Total	36	\$1,316,069.46	\$1,280,089.25

WC - Workers' Compensation Fund

Check

7110	01/10/2012	Reconciled		01/31/2012	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$80,635.00	\$80,635.00	\$0.00
Type Check Totals:					1 Transactions		\$80,635.00	\$80,635.00	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$80,635.00	\$80,635.00
	Total	1	\$80,635.00	\$80,635.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$80,635.00	\$80,635.00
	Total	1	\$80,635.00	\$80,635.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	201	\$533,020.30	
	Reconciled	300	\$3,270,270.54	\$3,270,270.54
	Total	501	\$3,803,290.84	\$3,270,270.54

GUADALUPE COUNTY, TEXAS
CHECK REGISTER

From Payment Date: 1/1/2012 - To Payment Date: 1/31/2012

	Reconciled	22	\$1,326,680.15	\$1,326,680.15
	Total	22	\$1,326,680.15	\$1,326,680.15
<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
	Open	201	\$533,020.30	
	Reconciled	322	\$4,596,950.69	\$4,596,950.69
	Total	523	\$5,129,970.99	\$4,596,950.69