

GUADALUPE COUNTY, TEXAS
CHECK REGISTER

From Payment Date: 11/1/2011 - To Payment Date: 11/30/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
113297	11/01/2011	Reconciled		11/02/2011	Accounts Payable	GUADALUPE COUNTY	\$9,308.63	\$9,308.63	\$0.00
113298	11/01/2011	Reconciled		11/07/2011	Accounts Payable	GRAINGER INC	\$235.68	\$235.68	\$0.00
113299	11/01/2011	Reconciled		11/08/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$2,215.62	\$2,215.62	\$0.00
113300	11/01/2011	Reconciled		11/04/2011	Accounts Payable	CULLIGAN	\$40.00	\$40.00	\$0.00
113301	11/01/2011	Reconciled		11/08/2011	Accounts Payable	BIZ DOC	\$186.13	\$186.13	\$0.00
113302	11/01/2011	Reconciled		11/17/2011	Accounts Payable	MORRIS, THOMAS	\$200.00	\$200.00	\$0.00
113303	11/01/2011	Reconciled		11/07/2011	Accounts Payable	GALLS, AN ARAMARK COMPANY	\$2,028.83	\$2,028.83	\$0.00
113304	11/01/2011	Reconciled		11/14/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$70,215.00	\$70,215.00	\$0.00
113305	11/01/2011	Reconciled		11/07/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$392.00	\$392.00	\$0.00
113306	11/01/2011	Reconciled		11/08/2011	Accounts Payable	FEDERAL EXPRESS CORP.	\$114.88	\$114.88	\$0.00
113307	11/01/2011	Reconciled		11/08/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,901.33	\$15,901.33	\$0.00
113308	11/01/2011	Reconciled		11/14/2011	Accounts Payable	IRVINE-KING, PATRICIA	\$600.00	\$600.00	\$0.00
113309	11/01/2011	Reconciled		11/04/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$270.00	\$270.00	\$0.00
113310	11/01/2011	Reconciled		11/07/2011	Accounts Payable	SEGUIN AUTO PARTS	\$85.91	\$85.91	\$0.00
113311	11/01/2011	Reconciled		11/07/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$50.00	\$50.00	\$0.00
113312	11/01/2011	Reconciled		11/10/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,787.16	\$13,787.16	\$0.00
113313	11/01/2011	Reconciled		11/04/2011	Accounts Payable	SPRINGS HILL WATER	\$84.20	\$84.20	\$0.00
113314	11/01/2011	Reconciled		11/08/2011	Accounts Payable	WEST GROUP	\$4,891.44	\$4,891.44	\$0.00
113315	11/01/2011	Reconciled		11/04/2011	Accounts Payable	G & K SERVICES INC	\$2,047.67	\$2,047.67	\$0.00
113316	11/01/2011	Reconciled		11/07/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$40.00	\$40.00	\$0.00
113317	11/01/2011	Reconciled		11/09/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$513.00	\$513.00	\$0.00
113318	11/01/2011	Reconciled		11/14/2011	Accounts Payable	PAYNE, TRAVIS	\$179.99	\$179.99	\$0.00
113319	11/01/2011	Reconciled		11/04/2011	Accounts Payable	WYATT ARP SEGUIN	\$90.80	\$90.80	\$0.00
113320	11/01/2011	Reconciled		11/10/2011	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,571.42	\$8,571.42	\$0.00
113321	11/01/2011	Reconciled		11/10/2011	Accounts Payable	JANDT AND JANDT	\$1,550.00	\$1,550.00	\$0.00
113322	11/01/2011	Reconciled		11/08/2011	Accounts Payable	NORTHERN SAFETY CO INC	\$376.24	\$376.24	\$0.00
113323	11/01/2011	Reconciled		11/07/2011	Accounts Payable	STEWART & STEVENSON SERVICES	\$5,090.00	\$5,090.00	\$0.00
113324	11/01/2011	Reconciled		11/10/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$4,107.00	\$4,107.00	\$0.00
113325	11/01/2011	Reconciled		11/29/2011	Accounts Payable	KLEIN, KRISTEN	\$37.50	\$37.50	\$0.00
113326	11/01/2011	Reconciled		11/07/2011	Accounts Payable	MOORE MEDICAL LLC	\$447.58	\$447.58	\$0.00
113327	11/01/2011	Reconciled		11/14/2011	Accounts Payable	TEXAS AGRILIFE EXTENSION CONF SERVICES	\$155.00	\$155.00	\$0.00
113328	11/01/2011	Reconciled		11/08/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$19,486.49	\$19,486.49	\$0.00
113329	11/01/2011	Reconciled		11/21/2011	Accounts Payable	OFFICE DEPOT	\$3,011.82	\$3,011.82	\$0.00
113330	11/01/2011	Reconciled		11/07/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$167.24	\$167.24	\$0.00
113331	11/01/2011	Reconciled		11/08/2011	Accounts Payable	TSC STORES	\$88.97	\$88.97	\$0.00
113332	11/01/2011	Reconciled		11/07/2011	Accounts Payable	NEOPOST USA	\$1,457.90	\$1,457.90	\$0.00

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113333	11/01/2011	Reconciled		11/07/2011	Accounts Payable	APPLIED CONCEPTS INC	\$914.03	\$914.03	\$0.00
113334	11/01/2011	Reconciled		11/10/2011	Accounts Payable	FOURTH COURT OF APPEALS	\$899.84	\$899.84	\$0.00
113335	11/01/2011	Reconciled		11/08/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$480.60	\$480.60	\$0.00
113336	11/01/2011	Reconciled		12/20/2011	Accounts Payable	GUNN SECURITY	\$45.00	\$45.00	\$0.00
113337	11/01/2011	Reconciled		11/14/2011	Accounts Payable	JONES MCCLURE PUBLISHING	\$86.00	\$86.00	\$0.00
113338	11/01/2011	Reconciled		11/07/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$194.28	\$194.28	\$0.00
113339	11/01/2011	Reconciled		11/07/2011	Accounts Payable	COPADO, GILBERTO, H.	\$150.00	\$150.00	\$0.00
113340	11/01/2011	Reconciled		11/07/2011	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	\$423.78	\$423.78	\$0.00
113341	11/01/2011	Reconciled		11/21/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$199.02	\$199.02	\$0.00
113342	11/01/2011	Reconciled		11/08/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$10,024.00	\$10,024.00	\$0.00
113343	11/01/2011	Reconciled		11/08/2011	Accounts Payable	U S POSTAL SERVICE	\$1,000.00	\$1,000.00	\$0.00
113344	11/01/2011	Reconciled		11/03/2011	Accounts Payable	FRANZEN, HEIDI	\$235.30	\$235.30	\$0.00
113345	11/01/2011	Reconciled		11/14/2011	Accounts Payable	HEAVY DUTY TRUCK & RV ALIGNMENT SERVICE	\$386.99	\$386.99	\$0.00
113346	11/01/2011	Reconciled		11/04/2011	Accounts Payable	HOME DEPOT / GECF	\$540.34	\$540.34	\$0.00
113347	11/01/2011	Reconciled		11/07/2011	Accounts Payable	GUADALUPE COUNTY	\$1,011.32	\$1,011.32	\$0.00
113348	11/01/2011	Reconciled		11/08/2011	Accounts Payable	SEGUIN CHEVROLET	\$724.53	\$724.53	\$0.00
113349	11/01/2011	Reconciled		11/07/2011	Accounts Payable	S & P COMMUNICATIONS	\$928.54	\$928.54	\$0.00
113350	11/01/2011	Reconciled		11/16/2011	Accounts Payable	KEN'S EQUIPMENT REPAIR	\$84.03	\$84.03	\$0.00
113351	11/01/2011	Reconciled		11/14/2011	Accounts Payable	GULF COAST PAPER CO.	\$1,174.20	\$1,174.20	\$0.00
113352	11/01/2011	Reconciled		11/14/2011	Accounts Payable	PITNEY BOWES	\$224.00	\$224.00	\$0.00
113353	11/01/2011	Reconciled		11/07/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$513.20	\$513.20	\$0.00
113354	11/01/2011	Reconciled		11/15/2011	Accounts Payable	TX CONF OF URBAN COUNTIES	\$780.00	\$780.00	\$0.00
113355	11/01/2011	Reconciled		11/07/2011	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
113356	11/01/2011	Reconciled		11/10/2011	Accounts Payable	LUKE, TILLIE, B.	\$175.00	\$175.00	\$0.00
113357	11/01/2011	Reconciled		11/07/2011	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	\$2,120.00	\$2,120.00	\$0.00
113358	11/01/2011	Reconciled		11/07/2011	Accounts Payable	EVELD, DAVID, J.	\$510.80	\$510.80	\$0.00
113359	11/01/2011	Reconciled		11/09/2011	Accounts Payable	MCDUGAL, AUDREY	\$50.62	\$50.62	\$0.00
113360	11/01/2011	Reconciled		11/09/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$1,830.00	\$1,830.00	\$0.00
113361	11/01/2011	Reconciled		11/17/2011	Accounts Payable	KIEL, TERESA	\$93.77	\$93.77	\$0.00
113362	11/01/2011	Reconciled		11/09/2011	Accounts Payable	NNDDA	\$55.00	\$55.00	\$0.00
113363	11/01/2011	Reconciled		11/10/2011	Accounts Payable	OMNI MANDALAY @ LAS COLINAS	\$1,345.50	\$1,345.50	\$0.00
113364	11/01/2011	Reconciled		11/08/2011	Accounts Payable	AT&T	\$67.59	\$67.59	\$0.00
113365	11/01/2011	Reconciled		11/07/2011	Accounts Payable	AIR COMMUNICATIONS CO INC	\$450.50	\$450.50	\$0.00
113366	11/01/2011	Reconciled		11/08/2011	Accounts Payable	AT&T	\$7,414.90	\$7,414.90	\$0.00
113367	11/01/2011	Reconciled		11/09/2011	Accounts Payable	LANCASTER, JAMES, D.	\$95.00	\$95.00	\$0.00
113368	11/01/2011	Reconciled		11/14/2011	Accounts Payable	TX ASSOC OF HOSTAGE NEGOTIATORS	\$650.00	\$650.00	\$0.00
113369	11/01/2011	Reconciled		11/07/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$22.99	\$22.99	\$0.00
113370	11/01/2011	Reconciled		11/07/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$2,712.07	\$2,712.07	\$0.00

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113371	11/01/2011	Reconciled		11/07/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$50.00	\$50.00	\$0.00
113372	11/01/2011	Reconciled		11/10/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$845.75	\$845.75	\$0.00
113373	11/01/2011	Reconciled		11/04/2011	Accounts Payable	DOUGLASS, LINDA	\$135.14	\$135.14	\$0.00
113374	11/01/2011	Reconciled		11/07/2011	Accounts Payable	FARM PLAN	\$22.99	\$22.99	\$0.00
113375	11/01/2011	Reconciled		11/07/2011	Accounts Payable	CITY OF SCHERTZ	\$539.66	\$539.66	\$0.00
113376	11/01/2011	Reconciled		11/10/2011	Accounts Payable	SAM'S CLUB DIRECT	\$610.78	\$610.78	\$0.00
113377	11/01/2011	Reconciled		11/16/2011	Accounts Payable	TDCAA	\$275.00	\$275.00	\$0.00
113378	11/01/2011	Reconciled		11/09/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$350.00	\$350.00	\$0.00
113379	11/01/2011	Reconciled		11/08/2011	Accounts Payable	FLORES, ANTONIO, A.	\$1,119.00	\$1,119.00	\$0.00
113380	11/01/2011	Reconciled		11/07/2011	Accounts Payable	MORRIS GLASS	\$145.00	\$145.00	\$0.00
113381	11/01/2011	Reconciled		11/04/2011	Accounts Payable	ZIMMERMAN, MARTIN	\$450.00	\$450.00	\$0.00
113382	11/01/2011	Reconciled		11/03/2011	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
113383	11/01/2011	Reconciled		11/08/2011	Accounts Payable	PRIA	\$138.00	\$138.00	\$0.00
113384	11/01/2011	Reconciled		11/09/2011	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$211.32	\$211.32	\$0.00
113385	11/01/2011	Reconciled		11/14/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$7,738.30	\$7,738.30	\$0.00
113386	11/01/2011	Reconciled		11/09/2011	Accounts Payable	AT&T MOBILITY	\$704.36	\$704.36	\$0.00
113387	11/01/2011	Reconciled		11/04/2011	Accounts Payable	SURVEILLANCE SOLUTIONS	\$170.00	\$170.00	\$0.00
113388	11/01/2011	Reconciled		11/04/2011	Accounts Payable	WESTERHOLM-KOEHLER AND ASSOCIATES	\$217.39	\$217.39	\$0.00
113389	11/01/2011	Reconciled		11/04/2011	Accounts Payable	MILLAN, JAMES, E.	\$350.00	\$350.00	\$0.00
113390	11/01/2011	Reconciled		11/07/2011	Accounts Payable	USPS-NEOPOST POSTAGE ON CALL	\$2,000.00	\$2,000.00	\$0.00
113391	11/01/2011	Reconciled		11/14/2011	Accounts Payable	LEFTON, LAUREN	\$250.00	\$250.00	\$0.00
113392	11/01/2011	Reconciled		11/07/2011	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	\$3,473.01	\$3,473.01	\$0.00
113393	11/01/2011	Reconciled		11/09/2011	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
113394	11/01/2011	Reconciled		11/10/2011	Accounts Payable	TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	\$0.00
113395	11/01/2011	Reconciled		11/03/2011	Accounts Payable	BLANKENSHIP, CHERAUN	\$50.62	\$50.62	\$0.00
113396	11/01/2011	Reconciled		11/02/2011	Accounts Payable	PYATT, MELISSA	\$50.62	\$50.62	\$0.00
113397	11/01/2011	Reconciled		11/16/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$150.00	\$150.00	\$0.00
113398	11/01/2011	Reconciled		11/04/2011	Accounts Payable	LANTY, ALLISON	\$450.00	\$450.00	\$0.00
113399	11/01/2011	Reconciled		11/04/2011	Accounts Payable	HILLE, THOMAS	\$825.00	\$825.00	\$0.00
113400	11/01/2011	Reconciled		11/09/2011	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$260.00	\$260.00	\$0.00
113401	11/01/2011	Reconciled		11/09/2011	Accounts Payable	CHAPMAN, BRENDA, B	\$2,569.75	\$2,569.75	\$0.00
113402	11/01/2011	Reconciled		11/09/2011	Accounts Payable	SCHULZE, DANIEL, H	\$50.00	\$50.00	\$0.00
113403	11/01/2011	Reconciled		11/03/2011	Accounts Payable	J. W. WORKS	\$11,300.00	\$11,300.00	\$0.00
113404	11/01/2011	Reconciled		11/07/2011	Accounts Payable	CLARK, THOMAS, P.	\$225.00	\$225.00	\$0.00
113405	11/01/2011	Reconciled		11/07/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$48.38	\$48.38	\$0.00
113406	11/01/2011	Reconciled		11/07/2011	Accounts Payable	DIRECT TV	\$86.99	\$86.99	\$0.00
113407	11/01/2011	Reconciled		11/08/2011	Accounts Payable	TORRES, MICHAEL	\$160.00	\$160.00	\$0.00

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113408	11/01/2011	Reconciled		11/03/2011	Accounts Payable	THE OLD LAW FIRM PC	\$1,000.00	\$1,000.00	\$0.00
113409	11/01/2011	Reconciled		11/07/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$5,074.20	\$5,074.20	\$0.00
113410	11/01/2011	Reconciled		11/07/2011	Accounts Payable	PEREZ, ADRIAN	\$910.00	\$910.00	\$0.00
113411	11/01/2011	Reconciled		11/02/2011	Accounts Payable	BANTA, LINDA	\$100.00	\$100.00	\$0.00
113412	11/01/2011	Reconciled		11/09/2011	Accounts Payable	WEST PAYMENT CENTER	\$906.40	\$906.40	\$0.00
113413	11/01/2011	Reconciled		11/08/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$815.00	\$815.00	\$0.00
113414	11/01/2011	Reconciled		11/18/2011	Accounts Payable	SEGUIN UROLOGY	\$33.27	\$33.27	\$0.00
113415	11/01/2011	Reconciled		11/08/2011	Accounts Payable	ACE SPRING SERVICE INC	\$1,062.24	\$1,062.24	\$0.00
113416	11/01/2011	Reconciled		11/07/2011	Accounts Payable	AM & N ELECTRONICS	\$1,020.00	\$1,020.00	\$0.00
113417	11/01/2011	Reconciled		11/04/2011	Accounts Payable	ROSS HURD PLLC	\$1,403.20	\$1,403.20	\$0.00
113418	11/01/2011	Reconciled		11/08/2011	Accounts Payable	HAROLDSON, REYNA	\$160.00	\$160.00	\$0.00
113419	11/01/2011	Reconciled		11/08/2011	Accounts Payable	IESI-SEGUIN	\$232.00	\$232.00	\$0.00
113420	11/01/2011	Reconciled		11/07/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$1,901.30	\$1,901.30	\$0.00
113421	11/01/2011	Reconciled		11/09/2011	Accounts Payable	GRAFE, BOB	\$558.82	\$558.82	\$0.00
113422	11/01/2011	Reconciled		11/07/2011	Accounts Payable	FAST FIRE PROTECTION	\$127.00	\$127.00	\$0.00
113423	11/01/2011	Reconciled		12/30/2011	Accounts Payable	GADDIS COURT REPORTING	\$600.00	\$600.00	\$0.00
113424	11/01/2011	Reconciled		11/23/2011	Accounts Payable	ZBATTERY.COM INC	\$30.00	\$30.00	\$0.00
113425	11/01/2011	Reconciled		11/08/2011	Accounts Payable	SIGNAL 13 TRAINING LLC	\$275.00	\$275.00	\$0.00
113426	11/01/2011	Reconciled		11/25/2011	Accounts Payable	M. E. RODRIGUEZ FUNERAL HOME	\$800.00	\$800.00	\$0.00
113427	11/01/2011	Reconciled		11/10/2011	Accounts Payable	FORENSIC MENTAL HEALTH SERVICES	\$175.00	\$175.00	\$0.00
113428	11/01/2011	Reconciled		11/07/2011	Accounts Payable	WESTIN OAKS HOUSTON AT THE GALLERIA	\$397.98	\$397.98	\$0.00
113429	11/01/2011	Reconciled		11/10/2011	Accounts Payable	JEFF & APRIL STURN	\$350.00	\$350.00	\$0.00
113430	11/01/2011	Reconciled		11/09/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL GROUP	\$500.69	\$500.69	\$0.00
113431	11/01/2011	Reconciled		11/08/2011	Accounts Payable	NULL-LAIRSON, P.C.	\$16,500.00	\$16,500.00	\$0.00
113442	11/08/2011	Reconciled		11/14/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$661.88	\$661.88	\$0.00
113443	11/08/2011	Reconciled		11/15/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,147.78	\$1,147.78	\$0.00
113444	11/08/2011	Reconciled		11/09/2011	Accounts Payable	MURPHY, OCTAVIA	\$70.00	\$70.00	\$0.00
113445	11/08/2011	Reconciled		11/14/2011	Accounts Payable	JANSSEN, MARK, BRENT	\$509.00	\$509.00	\$0.00
113446	11/08/2011	Reconciled		11/30/2011	Accounts Payable	MAYES, GENE	\$47.26	\$47.26	\$0.00
113447	11/08/2011	Reconciled		11/17/2011	Accounts Payable	MORRIS, THOMAS	\$1,355.00	\$1,355.00	\$0.00
113448	11/08/2011	Reconciled		11/16/2011	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
113449	11/08/2011	Reconciled		11/16/2011	Accounts Payable	PIEPER, JANNETT	\$394.50	\$394.50	\$0.00
113450	11/08/2011	Reconciled		11/14/2011	Accounts Payable	CUMMINS SOUTHERN PLAINS LLC	\$100.25	\$100.25	\$0.00
113451	11/08/2011	Reconciled		11/14/2011	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
113452	11/08/2011	Reconciled		11/17/2011	Accounts Payable	ACCUTRONICS INC	\$180.00	\$180.00	\$0.00
113453	11/08/2011	Reconciled		11/16/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$63.59	\$63.59	\$0.00
113454	11/08/2011	Reconciled		11/16/2011	Accounts Payable	CITY OF SEGUIN	\$50,950.37	\$50,950.37	\$0.00
113455	11/08/2011	Reconciled		11/17/2011	Accounts Payable	HILTON COLLEGE STATION	\$793.50	\$793.50	\$0.00
113456	11/08/2011	Reconciled		11/14/2011	Accounts Payable	COOPER EQUIPMENT CO.	\$801.60	\$801.60	\$0.00

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113457	11/08/2011	Reconciled		11/16/2011	Accounts Payable	CRYSTAL CLEAR WATER	\$48.96	\$48.96	\$0.00
113458	11/08/2011	Reconciled		11/14/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$22.69	\$22.69	\$0.00
113459	11/08/2011	Reconciled		11/14/2011	Accounts Payable	PARKER LUMBER	\$99.90	\$99.90	\$0.00
113460	11/08/2011	Reconciled		11/16/2011	Accounts Payable	J. C. POLLOCK INC	\$159.38	\$159.38	\$0.00
113461	11/08/2011	Reconciled		11/18/2011	Accounts Payable	IRVINE-KING, PATRICIA	\$660.00	\$660.00	\$0.00
113462	11/08/2011	Reconciled		11/18/2011	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	\$7.44	\$7.44	\$0.00
113463	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$316.99	\$316.99	\$0.00
113464	11/08/2011	Reconciled		11/16/2011	Accounts Payable	SOUTHWEST WHEEL	\$79.87	\$79.87	\$0.00
113465	11/08/2011	Reconciled		11/10/2011	Accounts Payable	SPRINGS HILL WATER	\$85.42	\$85.42	\$0.00
113466	11/08/2011	Reconciled		11/17/2011	Accounts Payable	U S POSTMASTER	\$880.00	\$880.00	\$0.00
113467	11/08/2011	Reconciled		11/17/2011	Accounts Payable	U S POSTMASTER	\$100.00	\$100.00	\$0.00
113468	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$44.39	\$44.39	\$0.00
113469	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$78.48	\$78.48	\$0.00
113470	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$50.00	\$50.00	\$0.00
113471	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$2,410.91	\$2,410.91	\$0.00
113472	11/08/2011	Reconciled		11/16/2011	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$322.00	\$322.00	\$0.00
113473	11/08/2011	Reconciled		11/15/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$180.00	\$180.00	\$0.00
113474	11/08/2011	Reconciled		11/17/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$134.00	\$134.00	\$0.00
113475	11/08/2011	Reconciled		11/17/2011	Accounts Payable	PAYNE, TRAVIS	\$650.00	\$650.00	\$0.00
113476	11/08/2011	Reconciled		11/10/2011	Accounts Payable	GARCIA, STEVEN	\$200.00	\$200.00	\$0.00
113477	11/08/2011	Reconciled		11/16/2011	Accounts Payable	JANDT AND JANDT	\$2,450.00	\$2,450.00	\$0.00
113478	11/08/2011	Reconciled		11/09/2011	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$625,000.00	\$625,000.00	\$0.00
113479	11/08/2011	Reconciled		11/14/2011	Accounts Payable	FRIESENHAHN, TODD	\$88.33	\$88.33	\$0.00
113480	11/08/2011	Reconciled		11/14/2011	Accounts Payable	BEN E KEITH FOODS	\$2,844.16	\$2,844.16	\$0.00
113481	11/08/2011	Reconciled		11/09/2011	Accounts Payable	GUERRERO, ELIZABETH	\$136.60	\$136.60	\$0.00
113482	11/08/2011	Reconciled		11/17/2011	Accounts Payable	DIR	\$473.81	\$473.81	\$0.00
113483	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AVALOS, JOANN	\$46.62	\$46.62	\$0.00
113484	11/08/2011	Reconciled		11/14/2011	Accounts Payable	RUSH, WENDELLYN, K.	\$1,000.00	\$1,000.00	\$0.00
113485	11/08/2011	Reconciled		11/16/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$553.24	\$553.24	\$0.00
113486	11/08/2011	Reconciled		11/16/2011	Accounts Payable	DOSS, MELISSA	\$66.47	\$66.47	\$0.00
113487	11/08/2011	Reconciled		11/17/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$85.00	\$85.00	\$0.00
113488	11/08/2011	Reconciled		11/17/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$2,066.66	\$2,066.66	\$0.00
113489	11/08/2011	Reconciled		11/22/2011	Accounts Payable	OFFICE DEPOT	\$2,804.40	\$2,804.40	\$0.00
113490	11/08/2011	Reconciled		11/25/2011	Accounts Payable	TIMMERMANN, LARRY	\$171.57	\$171.57	\$0.00
113491	11/08/2011	Reconciled		11/16/2011	Accounts Payable	HOLT DOOR SYSTEMS INC	\$2,529.00	\$2,529.00	\$0.00
113492	11/08/2011	Reconciled		11/15/2011	Accounts Payable	TSC STORES	\$268.93	\$268.93	\$0.00
113493	11/08/2011	Reconciled		11/14/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$110.37	\$110.37	\$0.00
113494	11/08/2011	Reconciled		11/15/2011	Accounts Payable	KUSTOM SIGNALS INC	\$283.06	\$283.06	\$0.00
113495	11/08/2011	Reconciled		11/25/2011	Accounts Payable	JONES MCCLURE PUBLISHING	\$172.00	\$172.00	\$0.00
113496	11/08/2011	Reconciled		11/17/2011	Accounts Payable	KYOCERA MITA AMERICA INC	\$154.18	\$154.18	\$0.00

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113497	11/08/2011	Reconciled		11/09/2011	Accounts Payable	CENISEROS, SANDRA	\$70.00	\$70.00	\$0.00
113498	11/08/2011	Reconciled		11/17/2011	Accounts Payable	LOGSDON, DEBBIE, K.	\$116.55	\$116.55	\$0.00
113499	11/08/2011	Reconciled		11/14/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$147.39	\$147.39	\$0.00
113500	11/08/2011	Reconciled		11/14/2011	Accounts Payable	JOHNSON OIL COMPANY	\$476.94	\$476.94	\$0.00
113501	11/08/2011	Reconciled		11/14/2011	Accounts Payable	EUNICE & LEE MORTUARY	\$800.00	\$800.00	\$0.00
113502	11/08/2011	Reconciled		11/17/2011	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
113503	11/08/2011	Reconciled		11/21/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$265.80	\$265.80	\$0.00
113504	11/08/2011	Reconciled		11/14/2011	Accounts Payable	DWYER, ROBIN, V.	\$480.00	\$480.00	\$0.00
113505	11/08/2011	Reconciled		11/14/2011	Accounts Payable	TEXAS LAWYERS' INSURANCE EXCHANGE	\$1,500.00	\$1,500.00	\$0.00
113506	11/08/2011	Reconciled		11/15/2011	Accounts Payable	HORVATH, CATHERINE	\$70.00	\$70.00	\$0.00
113507	11/08/2011	Reconciled		11/15/2011	Accounts Payable	MARMOLEJO, SYLVIA	\$27.75	\$27.75	\$0.00
113508	11/08/2011	Reconciled		11/16/2011	Accounts Payable	HOME DEPOT / GECF	\$155.26	\$155.26	\$0.00
113509	11/08/2011	Reconciled		11/16/2011	Accounts Payable	SEGUIN CHEVROLET	\$214.00	\$214.00	\$0.00
113510	11/08/2011	Reconciled		11/16/2011	Accounts Payable	FASTENAL COMPANY	\$110.40	\$110.40	\$0.00
113511	11/08/2011	Reconciled		11/16/2011	Accounts Payable	T.O. DEVLBISS MFG CO INC	\$744.40	\$744.40	\$0.00
113512	11/08/2011	Reconciled		11/15/2011	Accounts Payable	WAL MART COMMUNITY	\$24.00	\$24.00	\$0.00
113513	11/08/2011	Reconciled		11/16/2011	Accounts Payable	S & P COMMUNICATIONS	\$2,597.00	\$2,597.00	\$0.00
113514	11/08/2011	Reconciled		12/01/2011	Accounts Payable	DISTRICT 10 TCAAA	\$100.00	\$100.00	\$0.00
113515	11/08/2011	Reconciled		11/16/2011	Accounts Payable	BEXAR WASTE	\$9,984.12	\$9,984.12	\$0.00
113516	11/08/2011	Reconciled		11/09/2011	Accounts Payable	MONDIN, LAURA	\$22.20	\$22.20	\$0.00
113517	11/08/2011	Reconciled		11/18/2011	Accounts Payable	MATTHEW BENDER & CO INC	\$246.52	\$246.52	\$0.00
113518	11/08/2011	Reconciled		11/15/2011	Accounts Payable	GULF COAST PAPER CO.	\$2,302.92	\$2,302.92	\$0.00
113519	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$203.00	\$203.00	\$0.00
113520	11/08/2011	Reconciled		11/18/2011	Accounts Payable	TX CONF OF URBAN COUNTIES	\$5,894.00	\$5,894.00	\$0.00
113521	11/08/2011	Reconciled		11/14/2011	Accounts Payable	RIOS, JERRY	\$130.00	\$130.00	\$0.00
113522	11/08/2011	Reconciled		11/18/2011	Accounts Payable	LUKE, TILLIE, B.	\$300.00	\$300.00	\$0.00
113523	11/08/2011	Reconciled		11/15/2011	Accounts Payable	EVELD, DAVID, J.	\$1,255.00	\$1,255.00	\$0.00
113524	11/08/2011	Reconciled		12/07/2011	Accounts Payable	PFEUFFER, ROBERT, T.	\$52.07	\$52.07	\$0.00
113525	11/08/2011	Reconciled		11/10/2011	Accounts Payable	MCDUGAL, AUDREY	\$184.70	\$184.70	\$0.00
113526	11/08/2011	Reconciled		11/15/2011	Accounts Payable	TIME WARNER CABLE	\$782.90	\$782.90	\$0.00
113527	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SEGUIN DAILY NEWS	\$178.00	\$178.00	\$0.00
113528	11/08/2011	Reconciled		11/14/2011	Accounts Payable	L-3 COMM MOBILE-VISION, INC	\$20.95	\$20.95	\$0.00
113529	11/08/2011	Reconciled		11/17/2011	Accounts Payable	KIEL, TERESA	\$21.65	\$21.65	\$0.00
113530	11/08/2011	Reconciled		11/14/2011	Accounts Payable	CENTERPOINT ENERGY	\$1,738.36	\$1,738.36	\$0.00
113531	11/08/2011	Reconciled		11/10/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$83.25	\$83.25	\$0.00
113532	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SANIVAC/DAVIS	\$1,098.97	\$1,098.97	\$0.00
113533	11/08/2011	Reconciled		11/15/2011	Accounts Payable	AT&T	\$140.24	\$140.24	\$0.00
113534	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T	\$9,101.38	\$9,101.38	\$0.00
113535	11/08/2011	Reconciled		11/16/2011	Accounts Payable	NARDIS INC	\$702.81	\$702.81	\$0.00
113536	11/08/2011	Reconciled		11/14/2011	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
113537	11/08/2011	Reconciled		11/15/2011	Accounts Payable	BUSH, PHYLLIS, A.	\$3,125.00	\$3,125.00	\$0.00
113538	11/08/2011	Reconciled		11/17/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$100.00	\$100.00	\$0.00

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113539	11/08/2011	Reconciled		11/23/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
113540	11/08/2011	Reconciled		11/16/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$900.00	\$900.00	\$0.00
113541	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SHELL	\$579.89	\$579.89	\$0.00
113542	11/08/2011	Reconciled		11/16/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$1,722.84	\$1,722.84	\$0.00
113543	11/08/2011	Reconciled		11/18/2011	Accounts Payable	UNDEUTSCH, VIRGINIA	\$22.20	\$22.20	\$0.00
113544	11/08/2011	Reconciled		11/21/2011	Accounts Payable	RENAISSANCE HOTEL HOUSTON	\$276.12	\$276.12	\$0.00
113545	11/08/2011	Reconciled		11/21/2011	Accounts Payable	RENAISSANCE HOTEL HOUSTON	\$270.00	\$270.00	\$0.00
113546	11/08/2011	Reconciled		11/22/2011	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
113547	11/08/2011	Reconciled		11/14/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$1,929.66	\$1,929.66	\$0.00
113548	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$533.08	\$533.08	\$0.00
113549	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$26.34	\$26.34	\$0.00
113550	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$125.64	\$125.64	\$0.00
113551	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$279.49	\$279.49	\$0.00
113552	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SPRINT	\$308.30	\$308.30	\$0.00
113553	11/08/2011	Reconciled		11/14/2011	Accounts Payable	REYES, RUBEN, JAMES	\$500.00	\$500.00	\$0.00
113554	11/08/2011	Reconciled		11/10/2011	Accounts Payable	VISA	\$691.10	\$691.10	\$0.00
113555	11/08/2011	Reconciled		11/16/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$508.60	\$508.60	\$0.00
113556	11/08/2011	Reconciled		11/15/2011	Accounts Payable	DOUGLASS, LINDA	\$70.00	\$70.00	\$0.00
113557	11/08/2011	Reconciled		11/15/2011	Accounts Payable	FARM PLAN	\$645.00	\$645.00	\$0.00
113558	11/08/2011	Reconciled		11/15/2011	Accounts Payable	LAWSON PRODUCTS INC	\$177.25	\$177.25	\$0.00
113559	11/08/2011	Reconciled		11/16/2011	Accounts Payable	TDCAA NOW TRUST FUND	\$74.00	\$74.00	\$0.00
113560	11/08/2011	Reconciled		11/17/2011	Accounts Payable	TEXAS DEPT OF LICENSING AND REGULATION	\$420.00	\$420.00	\$0.00
113561	11/08/2011	Reconciled		11/25/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$100.00	\$100.00	\$0.00
113562	11/08/2011	Reconciled		11/16/2011	Accounts Payable	LOPEZ, JESUS	\$1,000.00	\$1,000.00	\$0.00
113563	11/08/2011	Reconciled		11/16/2011	Accounts Payable	PAKOR INC-NW8935	\$423.87	\$423.87	\$0.00
113565	11/08/2011	Reconciled		11/10/2011	Accounts Payable	HARRIS, AMY	\$135.00	\$135.00	\$0.00
113566	11/08/2011	Reconciled		11/15/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$6,579.05	\$6,579.05	\$0.00
113567	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$214.13	\$214.13	\$0.00
113568	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$32.81	\$32.81	\$0.00
113569	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$142.18	\$142.18	\$0.00
113570	11/08/2011	Reconciled		11/14/2011	Accounts Payable	AT&T MOBILITY	\$69.12	\$69.12	\$0.00
113571	11/08/2011	Reconciled		11/15/2011	Accounts Payable	MARTIN ASPHALT COMPANY	\$10,139.85	\$10,139.85	\$0.00
113572	11/08/2011	Reconciled		11/15/2011	Accounts Payable	TYLER TECHNOLOGIES	\$50,465.38	\$50,465.38	\$0.00
113573	11/08/2011	Reconciled		11/10/2011	Accounts Payable	VISA	\$1,634.95	\$1,634.95	\$0.00
113574	11/08/2011	Reconciled		11/16/2011	Accounts Payable	PACIFIC LINK	\$1,580.00	\$1,580.00	\$0.00
113575	11/08/2011	Reconciled		11/16/2011	Accounts Payable	MARTIN, GREG	\$160.00	\$160.00	\$0.00
113576	11/08/2011	Reconciled		11/16/2011	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
113577	11/08/2011	Reconciled		12/14/2011	Accounts Payable	TEXAS COLLEGE OF PROBATE JUDGES	\$50.00	\$50.00	\$0.00

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113578	11/08/2011	Reconciled		11/15/2011	Accounts Payable	GUARDIAN SECURITY SOLUTIONS LC	\$17,490.00	\$17,490.00	\$0.00
113579	11/08/2011	Reconciled		11/10/2011	Accounts Payable	VISA	\$240.00	\$240.00	\$0.00
113580	11/08/2011	Reconciled		11/09/2011	Accounts Payable	BLANKENSHIP, CHERAUN	\$112.11	\$112.11	\$0.00
113581	11/08/2011	Reconciled		11/16/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$325.00	\$325.00	\$0.00
113582	11/08/2011	Reconciled		11/14/2011	Accounts Payable	LANTY, ALLISON	\$300.00	\$300.00	\$0.00
113583	11/08/2011	Reconciled		11/14/2011	Accounts Payable	HILLE, THOMAS	\$450.00	\$450.00	\$0.00
113584	11/08/2011	Reconciled		11/14/2011	Accounts Payable	HAHN, HENRY	\$122.76	\$122.76	\$0.00
113585	11/08/2011	Reconciled		11/16/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
113586	11/08/2011	Reconciled		11/10/2011	Accounts Payable	PEREZ, ROBERT	\$130.00	\$130.00	\$0.00
113587	11/08/2011	Reconciled		11/16/2011	Accounts Payable	SCHULZE, DANIEL, H	\$400.00	\$400.00	\$0.00
113588	11/08/2011	Reconciled		11/18/2011	Accounts Payable	ARNOLD, SHIRLEY	\$14.32	\$14.32	\$0.00
113589	11/08/2011	Reconciled		11/16/2011	Accounts Payable	GOOD SOURCE SOLUTIONS	\$530.00	\$530.00	\$0.00
113590	11/08/2011	Reconciled		11/23/2011	Accounts Payable	EXTENSION ACCOUNT #255003	\$190.00	\$190.00	\$0.00
113591	11/08/2011	Reconciled		11/15/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	\$464.40	\$464.40	\$0.00
113592	11/08/2011	Reconciled		11/15/2011	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
113593	11/08/2011	Reconciled		11/17/2011	Accounts Payable	MEDICAL DIAGNOSTIC LABORATORIES LLC	\$225.00	\$225.00	\$0.00
113594	11/08/2011	Reconciled		11/15/2011	Accounts Payable	TMS SOUTH	\$131.14	\$131.14	\$0.00
113595	11/08/2011	Reconciled		11/10/2011	Accounts Payable	THE OLD LAW FIRM PC	\$2,505.00	\$2,505.00	\$0.00
113596	11/08/2011	Reconciled		01/31/2012	Accounts Payable	TOWNSEND, MINERVA, Z.	\$313.17	\$313.17	\$0.00
113597	11/08/2011	Reconciled		11/29/2011	Accounts Payable	PEREZ, ADRIAN	\$620.00	\$620.00	\$0.00
113598	11/08/2011	Reconciled		11/15/2011	Accounts Payable	LONGHORN PROPANE, LP	\$286.80	\$286.80	\$0.00
113599	11/08/2011	Reconciled		11/16/2011	Accounts Payable	BEDFORD, ROBIN	\$14.43	\$14.43	\$0.00
113600	11/08/2011	Reconciled		11/15/2011	Accounts Payable	SANCHEZ, GRABIELA	\$91.13	\$91.13	\$0.00
113601	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$501.00	\$501.00	\$0.00
113602	11/08/2011	Reconciled		11/16/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	\$1,050.00	\$1,050.00	\$0.00
113603	11/08/2011	Reconciled		11/14/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$950.00	\$950.00	\$0.00
113604	11/08/2011	Reconciled		11/30/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$459.08	\$459.08	\$0.00
113605	11/08/2011	Reconciled		11/14/2011	Accounts Payable	SA WORKSPACE	\$17,025.26	\$17,025.26	\$0.00
113606	11/08/2011	Reconciled		11/14/2011	Accounts Payable	DIXIE OIL COMPANY	\$3,476.50	\$3,476.50	\$0.00
113607	11/08/2011	Reconciled		11/15/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$1,588.50	\$1,588.50	\$0.00
113608	11/08/2011	Reconciled		11/16/2011	Accounts Payable	RIVER CITY PRODUCE	\$369.00	\$369.00	\$0.00
113609	11/08/2011	Reconciled		11/18/2011	Accounts Payable	AM & N ELECTRONICS	\$452.50	\$452.50	\$0.00
113610	11/08/2011	Reconciled		11/15/2011	Accounts Payable	GLOBAL	\$4,682.70	\$4,682.70	\$0.00
113611	11/08/2011	Reconciled		11/21/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$352.00	\$352.00	\$0.00
113612	11/08/2011	Reconciled		11/14/2011	Accounts Payable	BIMBO BAKERIES USA	\$1,447.88	\$1,447.88	\$0.00
113613	11/08/2011	Reconciled		11/15/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$615.00	\$615.00	\$0.00
113614	11/08/2011	Reconciled		11/15/2011	Accounts Payable	ALLIED WASTE SERVICES #859	\$375.78	\$375.78	\$0.00
113615	11/08/2011	Reconciled		11/14/2011	Accounts Payable	COMPASS PAPER RECYCLING	\$76.00	\$76.00	\$0.00
113616	11/08/2011	Reconciled		11/15/2011	Accounts Payable	TWITERO, TRENT , J.	\$819.95	\$819.95	\$0.00
113617	11/08/2011	Reconciled		11/15/2011	Accounts Payable	TD INDUSTRIES	\$573.61	\$573.61	\$0.00

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113618	11/08/2011	Reconciled		12/08/2011	Accounts Payable	PACKARD, MICHAEL, JOSEPH	\$450.00	\$450.00	\$0.00
113619	11/08/2011	Reconciled		11/14/2011	Accounts Payable	BI COMPANY	\$162.00	\$162.00	\$0.00
113620	11/08/2011	Reconciled		11/09/2011	Accounts Payable	STREIFF, VALERIE	\$70.00	\$70.00	\$0.00
113621	11/08/2011	Reconciled		11/15/2011	Accounts Payable	APEX CCTV	\$1,049.00	\$1,049.00	\$0.00
113622	11/08/2011	Reconciled		11/17/2011	Accounts Payable	CANNON EMERGENCY PHYSICIANS	\$79.62	\$79.62	\$0.00
113623	11/08/2011	Reconciled		11/14/2011	Accounts Payable	GUADALUPE HOSPITAL COUNTY BOARD	\$331.97	\$331.97	\$0.00
113624	11/08/2011	Open			Accounts Payable	SCHNEIDER, MEGAN	\$13.87		
113625	11/08/2011	Reconciled		11/17/2011	Accounts Payable	CITY OF SEGUIN	\$1,560.75	\$1,560.75	\$0.00
113626	11/08/2011	Reconciled		11/16/2011	Accounts Payable	UNITED STATES TREASURY, .	\$4,914.72	\$4,914.72	\$0.00
113627	11/08/2011	Reconciled		11/14/2011	Accounts Payable	HOLLUB, GERALD	\$7,000.00	\$7,000.00	\$0.00
113628	11/08/2011	Reconciled		11/23/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
113629	11/08/2011	Reconciled		11/10/2011	Accounts Payable	THE OLD LAW FIRM PC	\$751.20	\$751.20	\$0.00
113630	11/15/2011	Reconciled		11/21/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$2,739.94	\$2,739.94	\$0.00
113631	11/15/2011	Reconciled		11/16/2011	Accounts Payable	SPRINGS HILL WATER	\$34.62	\$34.62	\$0.00
113632	11/15/2011	Reconciled		11/18/2011	Accounts Payable	CPL RETAIL ENERGY	\$61.80	\$61.80	\$0.00
113633	11/15/2011	Reconciled		11/21/2011	Accounts Payable	CENTERPOINT ENERGY	\$86.74	\$86.74	\$0.00
113634	11/22/2011	Reconciled		11/28/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	\$1,569.45	\$1,569.45	\$0.00
113635	11/22/2011	Reconciled		11/30/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$119.70	\$119.70	\$0.00
113636	11/22/2011	Reconciled		11/28/2011	Accounts Payable	GRAINGER INC	\$392.40	\$392.40	\$0.00
113637	11/22/2011	Reconciled		11/29/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$4,056.80	\$4,056.80	\$0.00
113638	11/22/2011	Reconciled		11/29/2011	Accounts Payable	CULLIGAN	\$111.75	\$111.75	\$0.00
113639	11/22/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00
113640	11/22/2011	Reconciled		12/01/2011	Accounts Payable	BIZ DOC	\$1,309.42	\$1,309.42	\$0.00
113641	11/22/2011	Reconciled		12/01/2011	Accounts Payable	MORRIS, THOMAS	\$1,350.00	\$1,350.00	\$0.00
113642	11/22/2011	Reconciled		12/01/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$131.76	\$131.76	\$0.00
113643	11/22/2011	Reconciled		11/29/2011	Accounts Payable	CARTER'S TIRE CENTER INC	\$26.48	\$26.48	\$0.00
113644	11/22/2011	Reconciled		11/25/2011	Accounts Payable	MINATRA, BONNIE, C.	\$300.00	\$300.00	\$0.00
113645	11/22/2011	Reconciled		12/01/2011	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
113646	11/22/2011	Reconciled		11/29/2011	Accounts Payable	CARQUEST AUTO PARTS	\$6,644.22	\$6,644.22	\$0.00
113647	11/22/2011	Reconciled		11/28/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
113648	11/22/2011	Reconciled		12/01/2011	Accounts Payable	EWALD TRACTOR INC	\$201.58	\$201.58	\$0.00
113649	11/22/2011	Reconciled		11/29/2011	Accounts Payable	GRANDE TRUCK CENTER	\$2,183.56	\$2,183.56	\$0.00
113650	11/22/2011	Reconciled		12/01/2011	Accounts Payable	RICKHOFF, GERARD	\$942.00	\$942.00	\$0.00
113651	11/22/2011	Reconciled		11/28/2011	Accounts Payable	PARKER LUMBER	\$25.96	\$25.96	\$0.00
113652	11/22/2011	Reconciled		11/30/2011	Accounts Payable	HELPING HAND HARDWARE	\$731.70	\$731.70	\$0.00
113653	11/22/2011	Reconciled		11/28/2011	Accounts Payable	HOLT COMPANY OF TEXAS	\$1,713.89	\$1,713.89	\$0.00
113654	11/22/2011	Reconciled		11/28/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$174.28	\$174.28	\$0.00
113655	11/22/2011	Reconciled		12/02/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$160.00	\$160.00	\$0.00

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113656	11/22/2011	Reconciled		12/01/2011	Accounts Payable	SEGUIN AUTO PARTS	\$193.61	\$193.61	\$0.00
113657	11/22/2011	Reconciled		11/28/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$231.05	\$231.05	\$0.00
113658	11/22/2011	Reconciled		12/01/2011	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
113659	11/22/2011	Reconciled		11/29/2011	Accounts Payable	WEST GROUP	\$520.00	\$520.00	\$0.00
113660	11/22/2011	Reconciled		12/01/2011	Accounts Payable	T A B C	\$10,423.00	\$10,423.00	\$0.00
113661	11/22/2011	Reconciled		12/12/2011	Accounts Payable	U S POSTMASTER	\$978.00	\$978.00	\$0.00
113662	11/22/2011	Reconciled		11/30/2011	Accounts Payable	WILSON CULVERTS INC	\$21,713.50	\$21,713.50	\$0.00
113663	11/22/2011	Reconciled		11/29/2011	Accounts Payable	ICS JAIL SUPPLIES INC	\$88.00	\$88.00	\$0.00
113664	11/22/2011	Reconciled		11/28/2011	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	\$966.00	\$966.00	\$0.00
113665	11/22/2011	Reconciled		11/29/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$381.67	\$381.67	\$0.00
113666	11/22/2011	Reconciled		12/07/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$67.00	\$67.00	\$0.00
113667	11/22/2011	Reconciled		11/29/2011	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
113668	11/22/2011	Reconciled		11/30/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$170.53	\$170.53	\$0.00
113669	11/22/2011	Reconciled		11/30/2011	Accounts Payable	BOB BARKER COMPANY INC	\$3,710.50	\$3,710.50	\$0.00
113670	11/22/2011	Reconciled		11/29/2011	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	\$4,410.70	\$4,410.70	\$0.00
113671	11/22/2011	Reconciled		12/01/2011	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
113672	11/22/2011	Reconciled		12/05/2011	Accounts Payable	JANDT AND JANDT	\$1,714.00	\$1,714.00	\$0.00
113673	11/22/2011	Reconciled		12/01/2011	Accounts Payable	UP'S AND GROUNDS	\$94.33	\$94.33	\$0.00
113674	11/22/2011	Reconciled		11/30/2011	Accounts Payable	FRIESENHAHN, TODD	\$94.04	\$94.04	\$0.00
113675	11/22/2011	Reconciled		11/28/2011	Accounts Payable	BEN E KEITH FOODS	\$3,221.43	\$3,221.43	\$0.00
113676	11/22/2011	Reconciled		11/29/2011	Accounts Payable	RUSH, WENDELLYN, K.	\$500.00	\$500.00	\$0.00
113677	11/22/2011	Reconciled		12/09/2011	Accounts Payable	SCOTT-MERRIMAN INC	\$132.00	\$132.00	\$0.00
113678	11/22/2011	Reconciled		11/29/2011	Accounts Payable	COLORADO MATERIALS LTD	\$20,077.82	\$20,077.82	\$0.00
113679	11/22/2011	Reconciled		12/09/2011	Accounts Payable	TRI-COUNTY A/C & HEATING INC	\$303.29	\$303.29	\$0.00
113680	11/22/2011	Reconciled		12/08/2011	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	\$1,739.00	\$1,739.00	\$0.00
113681	11/22/2011	Reconciled		12/05/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$397.37	\$397.37	\$0.00
113682	11/22/2011	Reconciled		12/06/2011	Accounts Payable	OFFICE DEPOT	\$6,143.27	\$6,143.27	\$0.00
113683	11/22/2011	Reconciled		11/28/2011	Accounts Payable	IKON OFFICE SOLUTIONS	\$186.00	\$186.00	\$0.00
113684	11/22/2011	Reconciled		11/30/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$1,566.51	\$1,566.51	\$0.00
113685	11/22/2011	Reconciled		11/29/2011	Accounts Payable	TSC STORES	\$65.98	\$65.98	\$0.00
113686	11/22/2011	Reconciled		11/29/2011	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
113687	11/22/2011	Reconciled		11/29/2011	Accounts Payable	KUSTOM SIGNALS INC	\$170.19	\$170.19	\$0.00
113688	11/22/2011	Reconciled		12/01/2011	Accounts Payable	JONES MCCLURE PUBLISHING	\$86.00	\$86.00	\$0.00
113689	11/22/2011	Reconciled		12/01/2011	Accounts Payable	KYOCERA MITA AMERICA INC	\$343.98	\$343.98	\$0.00
113690	11/22/2011	Reconciled		12/02/2011	Accounts Payable	DELAGARZA, KIMBERLY	\$150.00	\$150.00	\$0.00
113691	11/22/2011	Reconciled		11/30/2011	Accounts Payable	LAMPORT, LEEANNA	\$58.21	\$58.21	\$0.00
113693	11/22/2011	Reconciled		12/14/2011	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$358.80	\$358.80	\$0.00
113694	11/22/2011	Reconciled		12/15/2011	Accounts Payable	RENAISSANCE AUSTIN HOTEL	\$356.50	\$356.50	\$0.00
113695	11/22/2011	Reconciled		11/29/2011	Accounts Payable	JOHNSON OIL COMPANY	\$61,081.67	\$61,081.67	\$0.00
113696	11/22/2011	Reconciled		11/28/2011	Accounts Payable	CLAUDER, J., MARTIN	\$1,849.00	\$1,849.00	\$0.00
113697	11/22/2011	Reconciled		11/29/2011	Accounts Payable	LEXIS-NEXIS	\$73.00	\$73.00	\$0.00

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113698	11/22/2011	Reconciled		12/01/2011	Accounts Payable	DIETZ FLOWER SHOP	\$110.00	\$110.00	\$0.00
113699	11/22/2011	Reconciled		11/30/2011	Accounts Payable	AT&T	\$2,326.96	\$2,326.96	\$0.00
113700	11/22/2011	Reconciled		11/28/2011	Accounts Payable	COPADO, GILBERTO, H.	\$425.00	\$425.00	\$0.00
113701	11/22/2011	Reconciled		12/05/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,265.06	\$1,265.06	\$0.00
113702	11/22/2011	Reconciled		11/28/2011	Accounts Payable	NELSON, KAREN, K.	\$84.72	\$84.72	\$0.00
113703	11/22/2011	Reconciled		11/29/2011	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	\$10,024.00	\$10,024.00	\$0.00
113704	11/22/2011	Reconciled		11/29/2011	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
113705	11/22/2011	Reconciled		01/31/2012	Accounts Payable	DRAKE, RONALD, L.	\$5.00	\$5.00	\$0.00
113706	11/22/2011	Reconciled		11/29/2011	Accounts Payable	HORVATH, CATHERINE	\$70.00	\$70.00	\$0.00
113707	11/22/2011	Reconciled		11/29/2011	Accounts Payable	HOME DEPOT / GECF	\$624.28	\$624.28	\$0.00
113708	11/22/2011	Reconciled		12/05/2011	Accounts Payable	GUADALUPE COUNTY	\$1,105.32	\$1,105.32	\$0.00
113709	11/22/2011	Reconciled		11/30/2011	Accounts Payable	SEGUIN CHEVROLET	\$94.00	\$94.00	\$0.00
113710	11/22/2011	Reconciled		11/30/2011	Accounts Payable	FASTENAL COMPANY	\$167.01	\$167.01	\$0.00
113711	11/22/2011	Reconciled		11/30/2011	Accounts Payable	WAL MART COMMUNITY	\$35.82	\$35.82	\$0.00
113712	11/22/2011	Reconciled		12/01/2011	Accounts Payable	S & P COMMUNICATIONS	\$100.00	\$100.00	\$0.00
113713	11/22/2011	Reconciled		12/21/2011	Accounts Payable	DISTRICT 10 TCAAA	\$100.00	\$100.00	\$0.00
113714	11/22/2011	Reconciled		11/25/2011	Accounts Payable	GUTIERREZ, MIRTA	\$70.00	\$70.00	\$0.00
113715	11/22/2011	Reconciled		11/28/2011	Accounts Payable	EWALDS COMMERCIAL KITCHEN REPAIR	\$1,485.56	\$1,485.56	\$0.00
113716	11/22/2011	Reconciled		11/30/2011	Accounts Payable	GULF COAST PAPER CO.	\$651.72	\$651.72	\$0.00
113717	11/22/2011	Reconciled		12/15/2011	Accounts Payable	FINCH, PATRICIA, A.	\$150.00	\$150.00	\$0.00
113718	11/22/2011	Reconciled		11/30/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$594.00	\$594.00	\$0.00
113719	11/22/2011	Reconciled		12/08/2011	Accounts Payable	HOLLUB, GERALD	\$4,210.00	\$4,210.00	\$0.00
113720	11/22/2011	Reconciled		12/05/2011	Accounts Payable	LUKE, TILLIE, B.	\$1,335.00	\$1,335.00	\$0.00
113721	11/22/2011	Reconciled		12/07/2011	Accounts Payable	PFEUFFER, ROBERT, T.	\$288.82	\$288.82	\$0.00
113722	11/22/2011	Reconciled		11/28/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	\$1,511.26	\$1,511.26	\$0.00
113723	11/22/2011	Reconciled		12/07/2011	Accounts Payable	GLENN, DEBORAH	\$70.00	\$70.00	\$0.00
113724	11/22/2011	Reconciled		11/25/2011	Accounts Payable	MCDUGAL, AUDREY	\$82.62	\$82.62	\$0.00
113725	11/22/2011	Reconciled		11/29/2011	Accounts Payable	WASTE MANAGEMENT	\$133.42	\$133.42	\$0.00
113726	11/22/2011	Reconciled		11/29/2011	Accounts Payable	TIME WARNER CABLE	\$210.96	\$210.96	\$0.00
113727	11/22/2011	Reconciled		12/05/2011	Accounts Payable	GREEN, MARK	\$10.00	\$10.00	\$0.00
113728	11/22/2011	Reconciled		12/01/2011	Accounts Payable	KIEL, TERESA	\$210.00	\$210.00	\$0.00
113729	11/22/2011	Reconciled		11/28/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$79.92	\$79.92	\$0.00
113730	11/22/2011	Reconciled		11/29/2011	Accounts Payable	AT&T	\$31.20	\$31.20	\$0.00
113731	11/22/2011	Reconciled		12/08/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$42.50	\$42.50	\$0.00
113732	11/22/2011	Reconciled		11/29/2011	Accounts Payable	ACM BODY & FRAME INC	\$983.21	\$983.21	\$0.00
113733	11/22/2011	Reconciled		11/29/2011	Accounts Payable	MOBILEX USA	\$360.00	\$360.00	\$0.00
113734	11/22/2011	Reconciled		11/30/2011	Accounts Payable	AT&T	\$438.64	\$438.64	\$0.00
113735	11/22/2011	Open			Accounts Payable	HANNA, SHEILA	\$70.00		
113736	11/22/2011	Reconciled		11/30/2011	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
113737	11/22/2011	Reconciled		11/29/2011	Accounts Payable	VERIZON WIRELESS	\$198.04	\$198.04	\$0.00
113738	11/22/2011	Reconciled		12/01/2011	Accounts Payable	MUSTANG ENTERPRISES LTD	\$138.90	\$138.90	\$0.00

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113739	11/22/2011	Reconciled		12/08/2011	Accounts Payable	BITTNER, DOUGLAS, A.	\$15.00	\$15.00	\$0.00
113740	11/22/2011	Reconciled		12/01/2011	Accounts Payable	AT&T	\$782.47	\$782.47	\$0.00
113741	11/22/2011	Reconciled		12/14/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$150.00	\$150.00	\$0.00
113742	11/22/2011	Reconciled		11/29/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$136.12	\$136.12	\$0.00
113743	11/22/2011	Reconciled		12/01/2011	Accounts Payable	DICKERSON, ANGELA, C.	\$600.00	\$600.00	\$0.00
113744	11/22/2011	Reconciled		11/30/2011	Accounts Payable	HOME ELEVATOR OF TEXAS	\$195.00	\$195.00	\$0.00
113745	11/22/2011	Reconciled		11/29/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$300.00	\$300.00	\$0.00
113746	11/22/2011	Reconciled		11/29/2011	Accounts Payable	AT&T	\$9,906.32	\$9,906.32	\$0.00
113747	11/22/2011	Reconciled		01/31/2012	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	\$600.00	\$600.00	\$0.00
113748	11/22/2011	Reconciled		11/29/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$120.00	\$120.00	\$0.00
113749	11/22/2011	Reconciled		12/02/2011	Accounts Payable	LUEHLFING, DOREEN, A.	\$129.78	\$129.78	\$0.00
113750	11/22/2011	Reconciled		12/06/2011	Accounts Payable	REYES, RUBEN, JAMES	\$725.00	\$725.00	\$0.00
113751	11/22/2011	Reconciled		11/29/2011	Accounts Payable	STRAUSS, GUS, J.	\$227.55	\$227.55	\$0.00
113752	11/22/2011	Reconciled		11/28/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$2,617.85	\$2,617.85	\$0.00
113753	11/22/2011	Reconciled		11/30/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$100.00	\$100.00	\$0.00
113754	11/22/2011	Reconciled		12/07/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$1,007.25	\$1,007.25	\$0.00
113755	11/22/2011	Reconciled		12/01/2011	Accounts Payable	TEXAS COMMISSION ON	\$111.00	\$111.00	\$0.00
113756	11/22/2011	Reconciled		12/22/2011	Accounts Payable	TDCAA NOW TRUST FUND	\$363.00	\$363.00	\$0.00
113757	11/22/2011	Reconciled		11/30/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$1,000.00	\$1,000.00	\$0.00
113758	11/22/2011	Reconciled		11/29/2011	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$59.94	\$59.94	\$0.00
113759	11/22/2011	Reconciled		12/01/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$300.00	\$300.00	\$0.00
113760	11/22/2011	Reconciled		12/01/2011	Accounts Payable	LOPEZ, JESUS	\$550.00	\$550.00	\$0.00
113761	11/22/2011	Reconciled		11/29/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$462.00	\$462.00	\$0.00
113762	11/22/2011	Reconciled		11/28/2011	Accounts Payable	ZAMARRIPA, MARIA	\$25.53	\$25.53	\$0.00
113763	11/22/2011	Reconciled		12/02/2011	Accounts Payable	BCC INTERNATIONAL	\$2,080.00	\$2,080.00	\$0.00
113764	11/22/2011	Reconciled		11/28/2011	Accounts Payable	TOCQUIGNY'S GREEN GATE GARDEN CENTER	\$39.50	\$39.50	\$0.00
113765	11/22/2011	Reconciled		11/28/2011	Accounts Payable	ZIMMERMAN, MARTIN	\$275.00	\$275.00	\$0.00
113766	11/22/2011	Reconciled		11/28/2011	Accounts Payable	CROW, DEBI	\$45.47	\$45.47	\$0.00
113767	11/22/2011	Reconciled		11/28/2011	Accounts Payable	KENDALL, LOWELL, S.	\$100.00	\$100.00	\$0.00
113768	11/22/2011	Reconciled		11/29/2011	Accounts Payable	STERICYCLE INC	\$1,254.74	\$1,254.74	\$0.00
113769	11/22/2011	Reconciled		12/07/2011	Accounts Payable	TEXAS FLOODPLAIN MGT ASSN	\$170.00	\$170.00	\$0.00
113770	11/22/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	\$2,856.80	\$2,856.80	\$0.00
113771	11/22/2011	Reconciled		11/29/2011	Accounts Payable	AT&T MOBILITY	\$163.10	\$163.10	\$0.00
113772	11/22/2011	Reconciled		12/07/2011	Accounts Payable	GARCIA, LIDIA	\$28.30	\$28.30	\$0.00
113773	11/22/2011	Reconciled		12/07/2011	Accounts Payable	INFOSEAL LLC	\$525.00	\$525.00	\$0.00
113774	11/22/2011	Reconciled		11/28/2011	Accounts Payable	MARSHALL DISTRIBUTING	\$11,813.94	\$11,813.94	\$0.00
113775	11/22/2011	Reconciled		11/25/2011	Accounts Payable	ORR, MICHAEL, B.	\$31.08	\$31.08	\$0.00

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113776	11/22/2011	Reconciled		11/30/2011	Accounts Payable	MILLAN, JAMES, E.	\$600.00	\$600.00	\$0.00
113777	11/22/2011	Reconciled		12/05/2011	Accounts Payable	OMNI AUSTIN HOTEL AT SOUTHPARK	\$293.25	\$293.25	\$0.00
113778	11/22/2011	Reconciled		12/05/2011	Accounts Payable	OMNI AUSTIN HOTEL AT SOUTHPARK	\$586.50	\$586.50	\$0.00
113779	11/22/2011	Reconciled		12/05/2011	Accounts Payable	OMNI AUSTIN HOTEL AT SOUTHPARK	\$195.50	\$195.50	\$0.00
113780	11/22/2011	Reconciled		11/28/2011	Accounts Payable	MARTIN, GREG	\$70.00	\$70.00	\$0.00
113781	11/22/2011	Reconciled		11/29/2011	Accounts Payable	SEDGWICK, DETER, MORAN & ARNOLD LLP	\$811.76	\$811.76	\$0.00
113782	11/22/2011	Reconciled		11/29/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS LTD	\$1,055.00	\$1,055.00	\$0.00
113783	11/22/2011	Reconciled		11/30/2011	Accounts Payable	A BAIL BONDS	\$60.00	\$60.00	\$0.00
113784	11/22/2011	Reconciled		11/28/2011	Accounts Payable	BLAKE BERTLING EQUIPMENT RENTAL LLC	\$2,698.20	\$2,698.20	\$0.00
113785	11/22/2011	Reconciled		12/01/2011	Accounts Payable	ST. JOSEPH'S MISSION	\$50.00	\$50.00	\$0.00
113786	11/22/2011	Reconciled		12/07/2011	Accounts Payable	SCHERTZ BAPTIST CHURCH	\$25.00	\$25.00	\$0.00
113787	11/22/2011	Reconciled		11/23/2011	Accounts Payable	PYATT, MELISSA	\$232.13	\$232.13	\$0.00
113788	11/22/2011	Reconciled		12/02/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$3,950.00	\$3,950.00	\$0.00
113789	11/22/2011	Reconciled		11/29/2011	Accounts Payable	LANTY, ALLISON	\$650.00	\$650.00	\$0.00
113790	11/22/2011	Reconciled		11/28/2011	Accounts Payable	HILLE, THOMAS	\$725.00	\$725.00	\$0.00
113791	11/22/2011	Reconciled		11/28/2011	Accounts Payable	HAHN, HENRY	\$113.44	\$113.44	\$0.00
113792	11/22/2011	Reconciled		11/30/2011	Accounts Payable	WALKER, STEPHANIE	\$19.98	\$19.98	\$0.00
113793	11/22/2011	Reconciled		12/19/2011	Accounts Payable	STATE BAR OF TEXAS	\$60.00	\$60.00	\$0.00
113794	11/22/2011	Reconciled		12/16/2011	Accounts Payable	STATE BAR OF TEXAS	\$295.00	\$295.00	\$0.00
113795	11/22/2011	Reconciled		12/01/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
113796	11/22/2011	Reconciled		11/29/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	\$508.10	\$508.10	\$0.00
113797	11/22/2011	Reconciled		11/29/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$1,274.90	\$1,274.90	\$0.00
113798	11/22/2011	Reconciled		12/01/2011	Accounts Payable	CHAPMAN, BRENDA, B	\$16.65	\$16.65	\$0.00
113799	11/22/2011	Reconciled		12/01/2011	Accounts Payable	SCHULZE, DANIEL, H	\$950.00	\$950.00	\$0.00
113800	11/22/2011	Reconciled		11/30/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
113801	11/22/2011	Reconciled		11/25/2011	Accounts Payable	J. W. WORKS	\$15,000.00	\$15,000.00	\$0.00
113802	11/22/2011	Reconciled		11/29/2011	Accounts Payable	CLARK, THOMAS, P.	\$375.00	\$375.00	\$0.00
113803	11/22/2011	Reconciled		11/29/2011	Accounts Payable	PHYSIO CONTROL INC	\$312.62	\$312.62	\$0.00
113804	11/22/2011	Reconciled		11/30/2011	Accounts Payable	CASAS, JENNIFER	\$70.00	\$70.00	\$0.00
113805	11/22/2011	Reconciled		12/01/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$2,870.00	\$2,870.00	\$0.00
113806	11/22/2011	Reconciled		12/05/2011	Accounts Payable	DOEPPENSCHMIDT FUNERAL HOME	\$800.00	\$800.00	\$0.00
113808	11/22/2011	Reconciled		11/28/2011	Accounts Payable	THE OLD LAW FIRM PC	\$2,830.00	\$2,830.00	\$0.00
113809	11/22/2011	Reconciled		12/19/2011	Accounts Payable	HAYS, KAY	\$36.74	\$36.74	\$0.00
113810	11/22/2011	Reconciled		12/02/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$2,172.15	\$2,172.15	\$0.00
113811	11/22/2011	Reconciled		11/23/2011	Accounts Payable	REYES, CHRISTY	\$51.06	\$51.06	\$0.00
113812	11/22/2011	Reconciled		11/25/2011	Accounts Payable	BEDFORD, ROBIN	\$22.20	\$22.20	\$0.00
113813	11/22/2011	Reconciled		11/25/2011	Accounts Payable	BANTA, LINDA	\$190.36	\$190.36	\$0.00

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113814	11/22/2011	Reconciled		12/05/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.05	\$71.05	\$0.00
113815	11/22/2011	Reconciled		12/09/2011	Accounts Payable	THORNTON, JOE	\$10.00	\$10.00	\$0.00
113816	11/22/2011	Reconciled		11/28/2011	Accounts Payable	SANCHEZ, GRABIELA	\$143.75	\$143.75	\$0.00
113817	11/22/2011	Reconciled		11/29/2011	Accounts Payable	VFW POST 8456	\$25.00	\$25.00	\$0.00
113818	11/22/2011	Reconciled		11/30/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$1,565.80	\$1,565.80	\$0.00
113819	11/22/2011	Reconciled		12/05/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	\$900.00	\$900.00	\$0.00
113820	11/22/2011	Reconciled		12/07/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$900.00	\$900.00	\$0.00
113821	11/22/2011	Reconciled		11/29/2011	Accounts Payable	R T I HOT MIX LTD	\$26,038.00	\$26,038.00	\$0.00
113822	11/22/2011	Reconciled		11/30/2011	Accounts Payable	SPARKLETTS AND SIERRA SPRINGS	\$114.28	\$114.28	\$0.00
113823	11/22/2011	Reconciled		12/09/2011	Accounts Payable	GRACE MEMORIAL CHURCH	\$100.00	\$100.00	\$0.00
113824	11/22/2011	Reconciled		12/09/2011	Accounts Payable	SMITH, PAUL, J.	\$710.40	\$710.40	\$0.00
113825	11/22/2011	Reconciled		11/30/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$4,680.59	\$4,680.59	\$0.00
113826	11/22/2011	Reconciled		11/28/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$2,027.00	\$2,027.00	\$0.00
113827	11/22/2011	Reconciled		11/29/2011	Accounts Payable	RIVER CITY PRODUCE	\$438.00	\$438.00	\$0.00
113828	11/22/2011	Reconciled		11/30/2011	Accounts Payable	BROWN'S RIVER MAROTTI CO.	\$1,513.00	\$1,513.00	\$0.00
113829	11/22/2011	Reconciled		11/29/2011	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
113830	11/22/2011	Reconciled		11/30/2011	Accounts Payable	AM & N ELECTRONICS	\$1,188.00	\$1,188.00	\$0.00
113831	11/22/2011	Reconciled		11/28/2011	Accounts Payable	LANGUAGE LINE SERVICES	\$3.46	\$3.46	\$0.00
113832	11/22/2011	Reconciled		12/02/2011	Accounts Payable	ROSS HURD PLLC	\$988.44	\$988.44	\$0.00
113833	11/22/2011	Reconciled		12/05/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$2,130.00	\$2,130.00	\$0.00
113834	11/22/2011	Reconciled		11/28/2011	Accounts Payable	BIMBO BAKERIES USA	\$1,513.76	\$1,513.76	\$0.00
113835	11/22/2011	Reconciled		11/29/2011	Accounts Payable	IESI-SEGUIN	\$554.00	\$554.00	\$0.00
113836	11/22/2011	Reconciled		11/30/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$955.00	\$955.00	\$0.00
113837	11/22/2011	Reconciled		12/02/2011	Accounts Payable	SEGUIN-GUADALUPE CO.SENIOR CITIZENS CTR	\$113.00	\$113.00	\$0.00
113838	11/22/2011	Reconciled		11/30/2011	Accounts Payable	STEWART, DENISE	\$44.40	\$44.40	\$0.00
113839	11/22/2011	Reconciled		11/29/2011	Accounts Payable	TD INDUSTRIES	\$4,115.54	\$4,115.54	\$0.00
113840	11/22/2011	Reconciled		12/06/2011	Accounts Payable	MCCLENAHAN, BARRY	\$150.00	\$150.00	\$0.00
113841	11/22/2011	Reconciled		11/29/2011	Accounts Payable	CLOSNER EQUIPMENT CO. INC.	\$19,019.00	\$19,019.00	\$0.00
113842	11/22/2011	Reconciled		12/30/2011	Accounts Payable	GADDIS COURT REPORTING	\$650.00	\$650.00	\$0.00
113843	11/22/2011	Reconciled		11/28/2011	Accounts Payable	STAPLES	\$872.96	\$872.96	\$0.00
113844	11/22/2011	Reconciled		12/01/2011	Accounts Payable	SUSAN'S LANDSCAPING SERVICES	\$1,560.00	\$1,560.00	\$0.00
113845	11/22/2011	Reconciled		11/29/2011	Accounts Payable	RANDALL, FRANCISA, V.	\$40.00	\$40.00	\$0.00
113846	11/22/2011	Reconciled		12/01/2011	Accounts Payable	SMITH, ANN, MARIE	\$300.00	\$300.00	\$0.00
113847	11/22/2011	Reconciled		11/30/2011	Accounts Payable	BRAVO ROOFING	\$4,750.00	\$4,750.00	\$0.00
113848	11/22/2011	Reconciled		12/12/2011	Accounts Payable	CMI INC	\$897.00	\$897.00	\$0.00
113849	11/22/2011	Reconciled		11/29/2011	Accounts Payable	ALFARO & JOHNS INVESTIGATIONS INC	\$2,400.00	\$2,400.00	\$0.00
113850	11/22/2011	Reconciled		11/28/2011	Accounts Payable	PRICE PROTECTIVE SERVICES INC	\$3,995.00	\$3,995.00	\$0.00

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113851	11/22/2011	Reconciled		12/23/2011	Accounts Payable	NEW BERLIN COMMUNITY CENTER	\$50.00	\$50.00	\$0.00
113852	11/22/2011	Reconciled		12/13/2011	Accounts Payable	IVEY, TIFFANY	\$120.60	\$120.60	\$0.00
113861	11/22/2011	Reconciled		11/28/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	\$22.31	\$22.31	\$0.00
113862	11/22/2011	Reconciled		12/02/2011	Accounts Payable	CENTERPOINT ENERGY	\$78.10	\$78.10	\$0.00
Type Check Totals:					545 Transactions		\$1,655,077.68	\$1,654,993.81	\$0.00
<u>EFT</u>									
132	11/21/2011	Reconciled		11/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$401.36	\$401.36	\$0.00
133	11/21/2011	Reconciled		11/30/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.01)	(\$2.01)	\$0.00
Type EFT Totals:					2 Transactions		\$399.35	\$399.35	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$83.87	
	Reconciled	543	\$1,654,993.81	\$1,654,993.81
	Total	545	\$1,655,077.68	\$1,654,993.81
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$399.35	\$399.35
	Total	2	\$399.35	\$399.35
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$83.87	
	Reconciled	545	\$1,655,393.16	\$1,655,393.16
	Total	547	\$1,655,477.03	\$1,655,393.16

EBA - Employee Benefits Fund

Check

3308	11/08/2011	Reconciled		12/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,071.52	\$1,071.52	\$0.00
3309	11/08/2011	Reconciled		11/30/2011	Accounts Payable	RUGH, SHAREE, R.	\$1,000.00	\$1,000.00	\$0.00
3310	11/08/2011	Reconciled		11/30/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$1,000.00	\$1,000.00	\$0.00
3311	11/08/2011	Reconciled		11/30/2011	Accounts Payable	PASSPORT HEALTH	\$3,400.00	\$3,400.00	\$0.00
3312	11/22/2011	Reconciled		11/30/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3313	11/22/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$65,253.63	\$65,253.63	\$0.00
3314	11/22/2011	Reconciled		12/31/2011	Accounts Payable	CONEXIS	\$507.00	\$507.00	\$0.00
Type Check Totals:					7 Transactions		\$72,908.35	\$72,908.35	\$0.00
<u>EFT</u>									
383	11/07/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$8,916.93	\$8,916.93	\$0.00
384	11/07/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$21,246.79	\$21,246.79	\$0.00
385	11/07/2011	Reconciled		11/30/2011	Accounts Payable	CAREMARK	\$54,602.36	\$54,602.36	\$0.00
386	11/08/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$35,463.20	\$35,463.20	\$0.00
387	11/08/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$10,790.17	\$10,790.17	\$0.00
388	11/14/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$36,702.97	\$36,702.97	\$0.00

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389	11/14/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$8,006.73	\$8,006.73	\$0.00
390	11/18/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$60,774.23	\$60,774.23	\$0.00
392	11/23/2011	Reconciled		11/30/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$54,582.28	\$54,582.28	\$0.00
393	11/22/2011	Reconciled		11/30/2011	Accounts Payable	CAREMARK	\$32,297.24	\$32,297.24	\$0.00
Type EFT Totals:							\$323,382.90	\$323,382.90	\$0.00
EBA - Employee Benefits Fund Totals							10 Transactions		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	\$72,908.35	\$72,908.35
	Total	7	\$72,908.35	\$72,908.35
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	\$323,382.90	\$323,382.90
	Total	10	\$323,382.90	\$323,382.90
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	17	\$396,291.25	\$396,291.25
	Total	17	\$396,291.25	\$396,291.25

PCA - Payroll Clearing Account

Check

4084	11/04/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$157,968.40	\$157,968.40	\$0.00
4085	11/04/2011	Reconciled		11/30/2011	Accounts Payable	TAVIE MURPHY	\$2,520.00	\$2,520.00	\$0.00
4086	11/04/2011	Reconciled		11/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
4087	11/04/2011	Reconciled		11/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
4088	11/04/2011	Reconciled		11/30/2011	Accounts Payable	VALIC	\$2,207.50	\$2,207.50	\$0.00
4089	11/04/2011	Reconciled		11/30/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
4090	11/04/2011	Reconciled		11/30/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
4091	11/04/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$29.60	\$29.60	\$0.00
4092	11/04/2011	Reconciled		11/30/2011	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
4140	11/18/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$157,902.52	\$157,902.52	\$0.00
4141	11/18/2011	Reconciled		11/30/2011	Accounts Payable	TAVIE MURPHY	\$2,520.00	\$2,520.00	\$0.00
4142	11/18/2011	Reconciled		11/30/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
4143	11/18/2011	Reconciled		11/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
4144	11/18/2011	Reconciled		11/30/2011	Accounts Payable	VALIC	\$2,182.50	\$2,182.50	\$0.00
4145	11/18/2011	Reconciled		11/30/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
4146	11/18/2011	Reconciled		11/30/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
4147	11/18/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$29.60	\$29.60	\$0.00
4148	11/18/2011	Reconciled		11/30/2011	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
4149	11/22/2011	Reconciled		12/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$2,248.56	\$2,248.56	\$0.00
4150	11/22/2011	Reconciled		11/30/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$2,817.96	\$2,817.96	\$0.00
Type Check Totals:							\$333,683.84	\$333,683.84	\$0.00
							20 Transactions		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
48878	11/04/2011	Reconciled		11/30/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$302,384.93	\$302,384.93	\$0.00
48879	11/04/2011	Reconciled		11/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
48880	11/04/2011	Reconciled		11/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,318.42	\$4,318.42	\$0.00
48881	11/04/2011	Reconciled		11/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$205,188.45	\$205,188.45	\$0.00
48882	11/04/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$6,939.27	\$6,939.27	\$0.00
49539	11/18/2011	Reconciled		11/30/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
49540	11/18/2011	Reconciled		11/30/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,593.42	\$4,593.42	\$0.00
49541	11/18/2011	Reconciled		11/30/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$2,654.06	\$2,654.06	\$0.00
49542	11/18/2011	Reconciled		11/30/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$256,978.85	\$256,978.85	\$0.00
49543	11/18/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$6,939.27	\$6,939.27	\$0.00
Type EFT Totals:							10 Transactions	\$793,844.33	\$793,844.33

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	20	\$333,683.84	\$333,683.84
	Total	20	\$333,683.84	\$333,683.84
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	\$793,844.33	\$793,844.33
	Total	10	\$793,844.33	\$793,844.33
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	30	\$1,127,528.17	\$1,127,528.17
	Total	30	\$1,127,528.17	\$1,127,528.17

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$83.87	
	Reconciled	570	\$2,061,586.00	\$2,061,586.00
	Total	572	\$2,061,669.87	\$2,061,586.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	22	\$1,117,626.58	\$1,117,626.58
	Total	22	\$1,117,626.58	\$1,117,626.58
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$83.87	
	Reconciled	592	\$3,179,212.58	\$3,179,212.58
	Total	594	\$3,179,296.45	\$3,179,212.58