

GUADALUPE COUNTY, TEXAS
CHECK REGISTER

From Payment Date: 10/1/2011 - To Payment Date: 10/31/2011

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
APCA - General Operating Account									
<u>Check</u>									
112774	10/11/2011	Reconciled		10/19/2011	Accounts Payable	SEGUIN PATHOLOGY SERVICES P.A.	\$23.95	\$23.95	\$0.00
112775	10/11/2011	Reconciled		10/17/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$7,485.34	\$7,485.34	\$0.00
112776	10/11/2011	Reconciled		10/17/2011	Accounts Payable	JANSSEN, MARK, BRENT	\$953.00	\$953.00	\$0.00
112777	10/11/2011	Reconciled		10/19/2011	Accounts Payable	MAYES, GENE	\$45.15	\$45.15	\$0.00
112778	10/11/2011	Reconciled		10/19/2011	Accounts Payable	MAYES, GENE	\$100.00	\$100.00	\$0.00
112779	10/11/2011	Reconciled		10/17/2011	Accounts Payable	BIZ DOC	\$104.75	\$104.75	\$0.00
112780	10/11/2011	Reconciled		10/17/2011	Accounts Payable	MORRIS, THOMAS	\$951.30	\$951.30	\$0.00
112781	10/11/2011	Reconciled		10/14/2011	Accounts Payable	DON'S SHEET METAL WORK	\$80.00	\$80.00	\$0.00
112782	10/11/2011	Reconciled		10/14/2011	Accounts Payable	JAHNS, BOBBY	\$75.00	\$75.00	\$0.00
112783	10/11/2011	Reconciled		10/26/2011	Accounts Payable	SEGUIN RENTAL INC	\$21.00	\$21.00	\$0.00
112784	10/11/2011	Reconciled		10/17/2011	Accounts Payable	CAPITAL GRAPHICS INC	\$3,667.10	\$3,667.10	\$0.00
112785	10/11/2011	Reconciled		10/17/2011	Accounts Payable	PIEPER, JANNETT	\$412.00	\$412.00	\$0.00
112786	10/11/2011	Reconciled		10/17/2011	Accounts Payable	PATTILLO, VICKI	\$50.00	\$50.00	\$0.00
112787	10/11/2011	Reconciled		10/17/2011	Accounts Payable	INGRAM READYMIX INC	\$399.00	\$399.00	\$0.00
112788	10/11/2011	Reconciled		10/13/2011	Accounts Payable	ALM ELECTRIC INC.	\$563.62	\$563.62	\$0.00
112789	10/11/2011	Reconciled		10/19/2011	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	\$58.68	\$58.68	\$0.00
112790	10/11/2011	Reconciled		10/17/2011	Accounts Payable	CITY OF SEGUIN	\$61,042.55	\$61,042.55	\$0.00
112791	10/11/2011	Reconciled		10/21/2011	Accounts Payable	HILTON COLLEGE STATION	\$376.05	\$376.05	\$0.00
112792	10/11/2011	Reconciled		10/21/2011	Accounts Payable	HILTON COLLEGE STATION	\$376.05	\$376.05	\$0.00
112793	10/11/2011	Reconciled		10/17/2011	Accounts Payable	COOPER EQUIPMENT CO.	\$10.71	\$10.71	\$0.00
112794	10/11/2011	Reconciled		10/17/2011	Accounts Payable	CRYSTAL CLEAR WATER	\$48.96	\$48.96	\$0.00
112795	10/11/2011	Reconciled		10/31/2011	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	\$70,215.00	\$70,215.00	\$0.00
112796	10/11/2011	Reconciled		10/17/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$754.00	\$754.00	\$0.00
112797	10/11/2011	Reconciled		10/17/2011	Accounts Payable	EXXONMOBIL	\$580.63	\$580.63	\$0.00
112798	10/11/2011	Reconciled		10/17/2011	Accounts Payable	GRANDE TRUCK CENTER	\$877.78	\$877.78	\$0.00
112799	10/11/2011	Reconciled		10/17/2011	Accounts Payable	GREEN VALLEY SPECIAL UTILITY DIST.	\$26.83	\$26.83	\$0.00
112800	10/11/2011	Reconciled		10/17/2011	Accounts Payable	POLLOCK BUSINESS FORMS	\$396.60	\$396.60	\$0.00
112801	10/11/2011	Reconciled		10/20/2011	Accounts Payable	SANTEX TRUCK CENTERS LTD	\$201.47	\$201.47	\$0.00
112802	10/11/2011	Reconciled		10/24/2011	Accounts Payable	SCHERTZ PUBLIC LIBRARY	\$15,901.33	\$15,901.33	\$0.00
112803	10/11/2011	Reconciled		10/19/2011	Accounts Payable	IRVINE-KING, PATRICIA	\$150.00	\$150.00	\$0.00
112804	10/11/2011	Reconciled		10/14/2011	Accounts Payable	SEGUIN ALTERNATOR SERVICE INC	\$571.44	\$571.44	\$0.00
112805	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SEGUIN AUTO PARTS	\$19.47	\$19.47	\$0.00
112806	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	\$70.00	\$70.00	\$0.00
112807	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	\$13,787.16	\$13,787.16	\$0.00
112808	10/11/2011	Reconciled		10/17/2011	Accounts Payable	TYLER TECHNOLOGIES INC	\$23,610.00	\$23,610.00	\$0.00
112809	10/11/2011	Reconciled		10/13/2011	Accounts Payable	SPRINGS HILL WATER	\$172.16	\$172.16	\$0.00
112810	10/11/2011	Reconciled		10/18/2011	Accounts Payable	WEST GROUP	\$3,696.81	\$3,696.81	\$0.00

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112811	10/11/2011	Reconciled		10/21/2011	Accounts Payable	TACERA	\$1,020.00	\$1,020.00	\$0.00
112812	10/11/2011	Reconciled		10/19/2011	Accounts Payable	PARKVIEW VETERINARY CENTER	\$96.28	\$96.28	\$0.00
112813	10/11/2011	Reconciled		10/14/2011	Accounts Payable	G & K SERVICES INC	\$2,207.24	\$2,207.24	\$0.00
112814	10/11/2011	Reconciled		10/17/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$175.00	\$175.00	\$0.00
112815	10/11/2011	Reconciled		10/21/2011	Accounts Payable	SUR-POWR BATTERY SUPPLY	\$201.00	\$201.00	\$0.00
112816	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$1,802.10	\$1,802.10	\$0.00
112817	10/11/2011	Reconciled		10/17/2011	Accounts Payable	G T DISTRIBUTORS INC	\$9,024.44	\$9,024.44	\$0.00
112818	10/11/2011	Reconciled		10/18/2011	Accounts Payable	BOB BARKER COMPANY INC	\$2,266.99	\$2,266.99	\$0.00
112819	10/11/2011	Reconciled		10/20/2011	Accounts Payable	CASTILLEJA, JERRY, F.	\$8,857.13	\$8,857.13	\$0.00
112820	10/11/2011	Reconciled		10/17/2011	Accounts Payable	JANDT AND JANDT	\$5,225.68	\$5,225.68	\$0.00
112821	10/11/2011	Reconciled		10/13/2011	Accounts Payable	FRIESENHAHN, TODD	\$91.78	\$91.78	\$0.00
112822	10/11/2011	Reconciled		10/14/2011	Accounts Payable	BEN E KEITH FOODS	\$5,571.23	\$5,571.23	\$0.00
112823	10/11/2011	Reconciled		10/17/2011	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	\$4,107.00	\$4,107.00	\$0.00
112824	10/11/2011	Reconciled		10/12/2011	Accounts Payable	GUERRERO, ELIZABETH	\$88.80	\$88.80	\$0.00
112825	10/11/2011	Reconciled		10/25/2011	Accounts Payable	KLEIN, KRISTEN	\$143.19	\$143.19	\$0.00
112826	10/11/2011	Reconciled		10/18/2011	Accounts Payable	THYSSENKRUPP ELEVATOR CORP.	\$915.50	\$915.50	\$0.00
112827	10/11/2011	Reconciled		10/17/2011	Accounts Payable	DIR	\$640.76	\$640.76	\$0.00
112828	10/11/2011	Reconciled		10/26/2011	Accounts Payable	SIGN MAN, THE	\$4,259.09	\$4,259.09	\$0.00
112829	10/11/2011	Reconciled		10/14/2011	Accounts Payable	CROW, DEBI	\$119.84	\$119.84	\$0.00
112830	10/11/2011	Reconciled		10/18/2011	Accounts Payable	MOORE MEDICAL LLC	\$151.93	\$151.93	\$0.00
112831	10/11/2011	Reconciled		10/19/2011	Accounts Payable	SCOTT-MERRIMAN INC	\$4,723.50	\$4,723.50	\$0.00
112832	10/11/2011	Reconciled		10/13/2011	Accounts Payable	AKINS, KAREN, STACY	\$100.00	\$100.00	\$0.00
112833	10/11/2011	Reconciled		10/17/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$140.81	\$140.81	\$0.00
112834	10/11/2011	Reconciled		10/17/2011	Accounts Payable	RANFT APPLIANCE CENTER	\$63.73	\$63.73	\$0.00
112835	10/11/2011	Reconciled		10/21/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$40,946.81	\$40,946.81	\$0.00
112836	10/11/2011	Reconciled		10/17/2011	Accounts Payable	GBRA	\$100.00	\$100.00	\$0.00
112837	10/11/2011	Reconciled		10/20/2011	Accounts Payable	INDUSTRIAL COMMUNICATIONS	\$641.05	\$641.05	\$0.00
112838	10/11/2011	Reconciled		10/20/2011	Accounts Payable	OFFICE DEPOT	\$7,333.55	\$7,333.55	\$0.00
112839	10/11/2011	Reconciled		10/17/2011	Accounts Payable	TSC STORES	\$682.93	\$682.93	\$0.00
112840	10/11/2011	Reconciled		10/17/2011	Accounts Payable	GOMEZ FLOOR COVERING INC	\$6,492.50	\$6,492.50	\$0.00
112841	10/11/2011	Reconciled		10/17/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$228.37	\$228.37	\$0.00
112842	10/11/2011	Reconciled		10/18/2011	Accounts Payable	KUSTOM SIGNALS INC	\$110.50	\$110.50	\$0.00
112843	10/11/2011	Reconciled		10/17/2011	Accounts Payable	JONES MCCLURE PUBLISHING	\$86.00	\$86.00	\$0.00
112844	10/11/2011	Reconciled		10/13/2011	Accounts Payable	LARSON, ROBIN	\$409.22	\$409.22	\$0.00
112845	10/11/2011	Reconciled		10/14/2011	Accounts Payable	LAMPORT, LEEANNA	\$48.61	\$48.61	\$0.00
112846	10/11/2011	Reconciled		10/17/2011	Accounts Payable	OIL PRICE INFORMATION SERVICE	\$1,595.00	\$1,595.00	\$0.00
112847	10/11/2011	Reconciled		10/17/2011	Accounts Payable	INSCO DISTRIBUTING INC	\$266.79	\$266.79	\$0.00
112848	10/11/2011	Reconciled		10/19/2011	Accounts Payable	REPORTERS PAPER & MFG. CO.	\$275.04	\$275.04	\$0.00
112849	10/11/2011	Reconciled		12/16/2011	Accounts Payable	PEEPLE'S WRECKER SERVICE	\$55.00	\$55.00	\$0.00
112850	10/11/2011	Reconciled		10/14/2011	Accounts Payable	JOHNSON OIL COMPANY	\$476.94	\$476.94	\$0.00

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112851	10/11/2011	Reconciled		10/18/2011	Accounts Payable	ROBERTS, RICHARD, E.	\$7,271.83	\$7,271.83	\$0.00
112852	10/11/2011	Reconciled		10/17/2011	Accounts Payable	CLAUDER, J., MARTIN	\$300.00	\$300.00	\$0.00
112853	10/11/2011	Reconciled		10/14/2011	Accounts Payable	COPADO, GILBERTO, H.	\$200.00	\$200.00	\$0.00
112854	10/11/2011	Reconciled		10/21/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$4,047.95	\$4,047.95	\$0.00
112855	10/11/2011	Reconciled		10/14/2011	Accounts Payable	DWYER, ROBIN, V.	\$570.00	\$570.00	\$0.00
112856	10/11/2011	Reconciled		10/18/2011	Accounts Payable	HOME DEPOT / GECF	\$200.87	\$200.87	\$0.00
112857	10/11/2011	Reconciled		10/13/2011	Accounts Payable	IRWIN, DEBORAH	\$100.00	\$100.00	\$0.00
112858	10/11/2011	Reconciled		10/20/2011	Accounts Payable	WAL MART COMMUNITY	\$190.45	\$190.45	\$0.00
112859	10/11/2011	Reconciled		10/19/2011	Accounts Payable	S & P COMMUNICATIONS	\$1,128.54	\$1,128.54	\$0.00
112860	10/11/2011	Reconciled		10/13/2011	Accounts Payable	BEXAR WASTE	\$9,984.12	\$9,984.12	\$0.00
112861	10/11/2011	Reconciled		10/17/2011	Accounts Payable	KLINGEMANN, BILL, J.	\$150.00	\$150.00	\$0.00
112862	10/11/2011	Reconciled		10/17/2011	Accounts Payable	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	\$0.00
112863	10/11/2011	Reconciled		10/14/2011	Accounts Payable	ETLINGER, BOB	\$165.39	\$165.39	\$0.00
112864	10/11/2011	Reconciled		10/17/2011	Accounts Payable	GULF COAST PAPER CO.	\$832.25	\$832.25	\$0.00
112865	10/11/2011	Reconciled		10/24/2011	Accounts Payable	MURRAY-KOLB, ELIZABETH	\$102.12	\$102.12	\$0.00
112866	10/11/2011	Reconciled		10/14/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$1,523.00	\$1,523.00	\$0.00
112868	10/11/2011	Reconciled		10/18/2011	Accounts Payable	TEXAS DEPARTMENT OF MOTOR VEHICLES	\$1,500.00	\$1,500.00	\$0.00
112869	10/11/2011	Reconciled		10/17/2011	Accounts Payable	CITY OF SCHERTZ	\$68,250.58	\$68,250.58	\$0.00
112870	10/11/2011	Reconciled		10/17/2011	Accounts Payable	LUKE, TILLIE, B.	\$330.00	\$330.00	\$0.00
112871	10/11/2011	Reconciled		10/17/2011	Accounts Payable	EVELD, DAVID, J.	\$950.00	\$950.00	\$0.00
112872	10/11/2011	Reconciled		10/19/2011	Accounts Payable	SIGN CRAFTERS INC	\$812.00	\$812.00	\$0.00
112873	10/11/2011	Reconciled		12/28/2011	Accounts Payable	GUADALUPE COUNTY BAR ASSN	\$24.00	\$24.00	\$0.00
112874	10/11/2011	Reconciled		10/17/2011	Accounts Payable	WASTE MANAGEMENT	\$627.76	\$627.76	\$0.00
112875	10/11/2011	Reconciled		10/18/2011	Accounts Payable	TIME WARNER CABLE	\$782.19	\$782.19	\$0.00
112876	10/11/2011	Reconciled		10/20/2011	Accounts Payable	DENTRUST DENTAL TEXAS PC	\$535.00	\$535.00	\$0.00
112877	10/11/2011	Reconciled		10/17/2011	Accounts Payable	JONES, GINA	\$514.70	\$514.70	\$0.00
112878	10/11/2011	Reconciled		10/17/2011	Accounts Payable	CENTERPOINT ENERGY	\$1,984.77	\$1,984.77	\$0.00
112879	10/11/2011	Reconciled		10/20/2011	Accounts Payable	STERLING'S PUBLIC SAFETY	\$3,753.92	\$3,753.92	\$0.00
112880	10/11/2011	Reconciled		10/13/2011	Accounts Payable	PIZANA, CYNTHIA, FLORES	\$82.69	\$82.69	\$0.00
112881	10/11/2011	Reconciled		10/14/2011	Accounts Payable	SANIVAC/DAVIS	\$1,433.24	\$1,433.24	\$0.00
112882	10/11/2011	Reconciled		10/17/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$13,112.44	\$13,112.44	\$0.00
112883	10/11/2011	Reconciled		10/19/2011	Accounts Payable	AT&T	\$207.60	\$207.60	\$0.00
112884	10/11/2011	Reconciled		10/24/2011	Accounts Payable	ST JUDES'S CENTER FOR YOUNG CHILDREN INC	\$2,400.00	\$2,400.00	\$0.00
112885	10/11/2011	Reconciled		10/20/2011	Accounts Payable	ACM BODY & FRAME INC	\$44.00	\$44.00	\$0.00
112886	10/11/2011	Reconciled		10/18/2011	Accounts Payable	AT&T	\$9,187.66	\$9,187.66	\$0.00
112887	10/11/2011	Reconciled		10/19/2011	Accounts Payable	TEXAS COMMISSION ON FIRE PROTECTION	\$340.00	\$340.00	\$0.00
112888	10/11/2011	Reconciled		10/17/2011	Accounts Payable	NARDIS INC	\$111.96	\$111.96	\$0.00
112889	10/11/2011	Reconciled		10/17/2011	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
112890	10/11/2011	Reconciled		10/13/2011	Accounts Payable	GUADALUPE COUNTY CHILDREN'S	\$7,500.00	\$7,500.00	\$0.00

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112891	10/11/2011	Reconciled		10/18/2011	Accounts Payable	BUSH, PHYLLIS, A.	\$1,449.60	\$1,449.60	\$0.00
112892	10/11/2011	Reconciled		10/25/2011	Accounts Payable	NACCTFO TREASUER	\$175.00	\$175.00	\$0.00
112893	10/11/2011	Reconciled		10/18/2011	Accounts Payable	AT&T	\$7,414.90	\$7,414.90	\$0.00
112894	10/11/2011	Reconciled		10/24/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$350.00	\$350.00	\$0.00
112895	10/11/2011	Reconciled		10/17/2011	Accounts Payable	NICKEL, ANGELA, D.	\$150.00	\$150.00	\$0.00
112896	10/11/2011	Reconciled		10/17/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$675.00	\$675.00	\$0.00
112897	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SHELL	\$470.71	\$470.71	\$0.00
112898	10/11/2011	Reconciled		10/17/2011	Accounts Payable	MID-STATES SERVICES, INC.	\$1,708.92	\$1,708.92	\$0.00
112899	10/11/2011	Reconciled		10/14/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$12,042.50	\$12,042.50	\$0.00
112900	10/11/2011	Reconciled		10/14/2011	Accounts Payable	ALL BOUT COMMUNICATIONS INC	\$160.00	\$160.00	\$0.00
112901	10/11/2011	Reconciled		10/21/2011	Accounts Payable	PUENTE & SONS FUNERAL CHAPELS	\$800.00	\$800.00	\$0.00
112902	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SPRINT	\$440.29	\$440.29	\$0.00
112903	10/11/2011	Reconciled		10/14/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$5,090.55	\$5,090.55	\$0.00
112904	10/11/2011	Reconciled		10/14/2011	Accounts Payable	CHAVEZ, ANDREW	\$121.90	\$121.90	\$0.00
112905	10/11/2011	Reconciled		10/17/2011	Accounts Payable	FRAGA, AMY	\$70.21	\$70.21	\$0.00
112906	10/11/2011	Reconciled		10/17/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$200.00	\$200.00	\$0.00
112907	10/11/2011	Reconciled		10/18/2011	Accounts Payable	APPRISS INC	\$18,283.00	\$18,283.00	\$0.00
112908	10/11/2011	Reconciled		10/20/2011	Accounts Payable	GUADALUPE COUNTY CHILD	\$6,500.00	\$6,500.00	\$0.00
112909	10/11/2011	Reconciled		10/17/2011	Accounts Payable	WEBB, GREGORY, H.	\$305.82	\$305.82	\$0.00
112910	10/11/2011	Reconciled		10/18/2011	Accounts Payable	SAM'S CLUB DIRECT	\$155.00	\$155.00	\$0.00
112911	10/11/2011	Reconciled		10/17/2011	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$50.00	\$50.00	\$0.00
112912	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SHERWIN-WILLIAMS	\$58.96	\$58.96	\$0.00
112913	10/11/2011	Reconciled		10/14/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$100.00	\$100.00	\$0.00
112914	10/11/2011	Reconciled		10/18/2011	Accounts Payable	CASA OF CENTRAL TEXAS INC	\$6,500.00	\$6,500.00	\$0.00
112915	10/11/2011	Reconciled		10/14/2011	Accounts Payable	LOPEZ, JESUS	\$300.00	\$300.00	\$0.00
112916	10/11/2011	Reconciled		11/04/2011	Accounts Payable	BCC INTERNATIONAL	\$1,520.00	\$1,520.00	\$0.00
112917	10/11/2011	Reconciled		10/13/2011	Accounts Payable	KINSEY, DAN	\$115.00	\$115.00	\$0.00
112918	10/11/2011	Reconciled		10/18/2011	Accounts Payable	SOUTHERN TIRE MART	\$1,361.14	\$1,361.14	\$0.00
112919	10/11/2011	Reconciled		10/13/2011	Accounts Payable	CROW, DEBI	\$155.18	\$155.18	\$0.00
112920	10/11/2011	Reconciled		10/14/2011	Accounts Payable	GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER PA	\$36.30	\$36.30	\$0.00
112921	10/11/2011	Reconciled		10/19/2011	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	\$98.98	\$98.98	\$0.00
112922	10/11/2011	Reconciled		10/17/2011	Accounts Payable	AMERICAN CKRITICAL ENERGY SYSTEMS INC	\$4,004.00	\$4,004.00	\$0.00
112923	10/11/2011	Reconciled		10/14/2011	Accounts Payable	KENDALL, LOWELL, S.	\$300.00	\$300.00	\$0.00
112924	10/11/2011	Reconciled		10/17/2011	Accounts Payable	ASSOCIATED TIME & PARKING CONTROLS	\$9,262.00	\$9,262.00	\$0.00
112925	10/11/2011	Reconciled		10/21/2011	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	\$14,510.48	\$14,510.48	\$0.00
112926	10/11/2011	Reconciled		10/19/2011	Accounts Payable	IMAGE TEK	\$1,750.00	\$1,750.00	\$0.00

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112927	10/11/2011	Reconciled		10/18/2011	Accounts Payable	MARTIN ASPHALT COMPANY	\$100,453.43	\$100,453.43	\$0.00
112928	10/11/2011	Reconciled		10/14/2011	Accounts Payable	MARSHALL DISTRIBUTING	\$11,993.28	\$11,993.28	\$0.00
112929	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SECURITY CAMERAS DIRECT	\$789.98	\$789.98	\$0.00
112930	10/11/2011	Reconciled		10/14/2011	Accounts Payable	MILLAN, JAMES, E.	\$2,208.30	\$2,208.30	\$0.00
112931	10/11/2011	Reconciled		10/26/2011	Accounts Payable	HITS	\$250.00	\$250.00	\$0.00
112932	10/11/2011	Reconciled		10/17/2011	Accounts Payable	GOETZ FUNERAL HOME	\$250.00	\$250.00	\$0.00
112933	10/11/2011	Reconciled		10/31/2011	Accounts Payable	HASTINGS, WALTER	\$100.00	\$100.00	\$0.00
112934	10/11/2011	Reconciled		10/12/2011	Accounts Payable	BUITRON, JOSEPH	\$130.44	\$130.44	\$0.00
112935	10/11/2011	Reconciled		10/17/2011	Accounts Payable	TORMAX TECHNOLOGIES	\$140.00	\$140.00	\$0.00
112936	10/11/2011	Reconciled		10/19/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
112937	10/11/2011	Reconciled		10/19/2011	Accounts Payable	A BAIL BONDS	\$15.00	\$15.00	\$0.00
112938	10/11/2011	Reconciled		10/17/2011	Accounts Payable	THIRD ADMIN JUDICIAL REGION	\$8,837.76	\$8,837.76	\$0.00
112939	10/11/2011	Reconciled		11/09/2011	Accounts Payable	COMFORT SUITES	\$1,049.85	\$1,049.85	\$0.00
112940	10/11/2011	Reconciled		10/17/2011	Accounts Payable	UTHSCSA MSP MEDICINE	\$65.76	\$65.76	\$0.00
112941	10/11/2011	Reconciled		10/14/2011	Accounts Payable	BERGER, CYNTHIA	\$70.00	\$70.00	\$0.00
112942	10/11/2011	Reconciled		10/18/2011	Accounts Payable	BLANKENSHIP, CHERAUN	\$61.39	\$61.39	\$0.00
112943	10/11/2011	Reconciled		10/13/2011	Accounts Payable	PYATT, MELISSA	\$201.87	\$201.87	\$0.00
112944	10/11/2011	Reconciled		10/13/2011	Accounts Payable	PYATT, MELISSA	\$40.00	\$40.00	\$0.00
112945	10/11/2011	Reconciled		10/17/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$315.00	\$315.00	\$0.00
112946	10/11/2011	Reconciled		10/17/2011	Accounts Payable	HILLE, THOMAS	\$1,800.00	\$1,800.00	\$0.00
112947	10/11/2011	Reconciled		10/17/2011	Accounts Payable	COMMUNITY COUNCIL SO CENTRAL TEXAS	\$5,528.00	\$5,528.00	\$0.00
112948	10/11/2011	Reconciled		10/12/2011	Accounts Payable	COLEMAN, MICHELLE	\$415.52	\$415.52	\$0.00
112949	10/11/2011	Reconciled		10/20/2011	Accounts Payable	WAGNER, PATRICIA, M.	\$1,059.60	\$1,059.60	\$0.00
112950	10/11/2011	Reconciled		10/20/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$6,300.00	\$0.00
112952	10/11/2011	Reconciled		10/19/2011	Accounts Payable	JARMON, JAMISSA, LYNNE	\$1,006.30	\$1,006.30	\$0.00
112953	10/11/2011	Reconciled		10/18/2011	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$8,840.90	\$8,840.90	\$0.00
112954	10/11/2011	Reconciled		10/17/2011	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	\$263.42	\$263.42	\$0.00
112955	10/11/2011	Reconciled		10/17/2011	Accounts Payable	CHAPMAN, BRENDA, B	\$2,026.54	\$2,026.54	\$0.00
112956	10/11/2011	Reconciled		10/14/2011	Accounts Payable	SCHULZE, DANIEL, H	\$250.00	\$250.00	\$0.00
112957	10/11/2011	Reconciled		10/18/2011	Accounts Payable	HAIYASOSO, ABRAHAM	\$100.00	\$100.00	\$0.00
112958	10/11/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE CO. YOUTH LIVESTOCK&HOMEMAKER	\$5,000.00	\$5,000.00	\$0.00
112959	10/11/2011	Reconciled		10/13/2011	Accounts Payable	J. W. WORKS	\$9,000.00	\$9,000.00	\$0.00
112960	10/11/2011	Reconciled		11/07/2011	Accounts Payable	EXTENSION ACCOUNT #255003	\$400.00	\$400.00	\$0.00
112961	10/11/2011	Reconciled		10/17/2011	Accounts Payable	WOMACK DIESEL SERVICE INC	\$1,994.98	\$1,994.98	\$0.00
112962	10/11/2011	Reconciled		10/18/2011	Accounts Payable	DE LAGE LANDEN	\$326.00	\$326.00	\$0.00
112963	10/11/2011	Reconciled		10/24/2011	Accounts Payable	RJC SERVICES INC	\$197.77	\$197.77	\$0.00
112964	10/11/2011	Reconciled		10/20/2011	Accounts Payable	DIGITAL SAFETY TECHNOLOGIES INC	\$110.00	\$110.00	\$0.00
112965	10/11/2011	Reconciled		10/18/2011	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	\$580.84	\$580.84	\$0.00
112966	10/11/2011	Reconciled		10/14/2011	Accounts Payable	RAMSEY, EDIE	\$33.96	\$33.96	\$0.00

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112967	10/11/2011	Reconciled		10/17/2011	Accounts Payable	DIRECT TV	\$86.99	\$86.99	\$0.00
112968	10/11/2011	Reconciled		10/19/2011	Accounts Payable	RICHARDSON, JEANNE	\$100.00	\$100.00	\$0.00
112969	10/11/2011	Reconciled		10/14/2011	Accounts Payable	MICHELL, JONATHAN	\$54.68	\$54.68	\$0.00
112970	10/11/2011	Reconciled		10/18/2011	Accounts Payable	ROBLES, JASON	\$100.00	\$100.00	\$0.00
112971	10/11/2011	Reconciled		10/14/2011	Accounts Payable	MYERS, DONNA	\$27.55	\$27.55	\$0.00
112972	10/11/2011	Reconciled		10/13/2011	Accounts Payable	THE OLD LAW FIRM PC	\$3,813.54	\$3,813.54	\$0.00
112973	10/11/2011	Reconciled		10/17/2011	Accounts Payable	HAYS, KAY	\$17.76	\$17.76	\$0.00
112974	10/11/2011	Reconciled		10/17/2011	Accounts Payable	ALAMO FILTER COMPANY INC	\$680.47	\$680.47	\$0.00
112975	10/11/2011	Reconciled		11/02/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$150.00	\$150.00	\$0.00
112976	10/11/2011	Reconciled		10/17/2011	Accounts Payable	BEST BUY BUSINESS ADVANTAGE ACCT	\$169.40	\$169.40	\$0.00
112977	10/11/2011	Reconciled		10/18/2011	Accounts Payable	LONGHORN PROPANE, LP	\$361.05	\$361.05	\$0.00
112978	10/11/2011	Reconciled		10/17/2011	Accounts Payable	RODRIGUEZ, APRIL	\$36.80	\$36.80	\$0.00
112979	10/11/2011	Reconciled		10/18/2011	Accounts Payable	BUSINESS INK CO.	\$135.35	\$135.35	\$0.00
112980	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SIGNSPLUS S.A.	\$125.00	\$125.00	\$0.00
112981	10/11/2011	Reconciled		10/21/2011	Accounts Payable	BIRCH COMMUNICATIONS INC	\$71.04	\$71.04	\$0.00
112982	10/11/2011	Reconciled		10/19/2011	Accounts Payable	MCCLLENAHAN, MELISSA, HINES	\$1,050.00	\$1,050.00	\$0.00
112983	10/11/2011	Reconciled		10/17/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$513.00	\$513.00	\$0.00
112984	10/11/2011	Reconciled		10/17/2011	Accounts Payable	EASTLAND, GEORGE, ALBRITTON	\$456.94	\$456.94	\$0.00
112985	10/11/2011	Reconciled		10/17/2011	Accounts Payable	SA WORKSPACE	\$250.00	\$250.00	\$0.00
112986	10/11/2011	Reconciled		10/17/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$2,753.00	\$2,753.00	\$0.00
112987	10/11/2011	Reconciled		10/17/2011	Accounts Payable	RIVER CITY PRODUCE	\$1,113.00	\$1,113.00	\$0.00
112988	10/11/2011	Reconciled		10/24/2011	Accounts Payable	GEORGE, ASH	\$68.86	\$68.86	\$0.00
112989	10/11/2011	Reconciled		10/14/2011	Accounts Payable	AM & N ELECTRONICS	\$2,373.90	\$2,373.90	\$0.00
112990	10/11/2011	Reconciled		10/14/2011	Accounts Payable	ROSS HURD PLLC	\$507.33	\$507.33	\$0.00
112991	10/11/2011	Reconciled		10/17/2011	Accounts Payable	BECKWITH ELECTRONIC ENGINEERING CO	\$180.00	\$180.00	\$0.00
112992	10/11/2011	Reconciled		10/24/2011	Accounts Payable	LEVINE, DAVID, ALLEN	\$250.00	\$250.00	\$0.00
112993	10/11/2011	Reconciled		10/14/2011	Accounts Payable	KNEPP, EMILY	\$103.30	\$103.30	\$0.00
112994	10/11/2011	Reconciled		10/17/2011	Accounts Payable	HIERHOLZER ENGINEERING INC	\$375.00	\$375.00	\$0.00
112995	10/11/2011	Reconciled		10/17/2011	Accounts Payable	EATON, CHRIS	\$102.12	\$102.12	\$0.00
112996	10/11/2011	Reconciled		10/25/2011	Accounts Payable	GUADALUPE COUNTY CHILDREN'S LODGE	\$5,000.00	\$5,000.00	\$0.00
112997	10/11/2011	Reconciled		10/17/2011	Accounts Payable	DOUBLE D INTERNATIONAL FOOD CO INC	\$1,848.00	\$1,848.00	\$0.00
112998	10/11/2011	Reconciled		10/26/2011	Accounts Payable	ARTS, TROPHIES, & TREASURES	\$30.00	\$30.00	\$0.00
112999	10/11/2011	Reconciled		10/24/2011	Accounts Payable	INMATE SERVICES CORPORATION	\$3,093.00	\$3,093.00	\$0.00
113000	10/11/2011	Reconciled		10/17/2011	Accounts Payable	BIMBO BAKERIES USA	\$2,080.32	\$2,080.32	\$0.00
113001	10/11/2011	Reconciled		10/21/2011	Accounts Payable	TRIPLE R ELECTRIC INC	\$975.00	\$975.00	\$0.00
113002	10/11/2011	Reconciled		11/03/2011	Accounts Payable	PASTRANO, E., CHEVO	\$500.00	\$500.00	\$0.00
113003	10/11/2011	Reconciled		10/18/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$1,003.40	\$1,003.40	\$0.00
113004	10/11/2011	Reconciled		10/18/2011	Accounts Payable	REYNOLDS, PATRICK	\$100.00	\$100.00	\$0.00
113005	10/11/2011	Reconciled		10/18/2011	Accounts Payable	ALLIED WASTE SERVICES #859	\$375.78	\$375.78	\$0.00

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113006	10/11/2011	Reconciled		10/13/2011	Accounts Payable	ALAMO SEPTIC DESIGNS LLC	\$2,200.00	\$2,200.00	\$0.00
113007	10/11/2011	Reconciled		10/18/2011	Accounts Payable	TD INDUSTRIES	\$208.88	\$208.88	\$0.00
113008	10/11/2011	Reconciled		10/17/2011	Accounts Payable	STAPLES	\$1,408.98	\$1,408.98	\$0.00
113009	10/11/2011	Reconciled		11/07/2011	Accounts Payable	SUSAN'S LANDSCAPING SERVICES	\$1,560.00	\$1,560.00	\$0.00
113010	10/11/2011	Reconciled		10/18/2011	Accounts Payable	MIDWEST BANK NOTE COMPANY	\$612.80	\$612.80	\$0.00
113011	10/11/2011	Reconciled		10/17/2011	Accounts Payable	BHS SPECIALTY NETWORK INC	\$80.23	\$80.23	\$0.00
113012	10/11/2011	Reconciled		10/18/2011	Accounts Payable	WORLDWIDE PENS DIRECT INC	\$263.33	\$263.33	\$0.00
113013	10/11/2011	Reconciled		10/18/2011	Accounts Payable	R. E. WHITTAKER COMPANY INC	\$2,718.36	\$2,718.36	\$0.00
113014	10/11/2011	Reconciled		10/17/2011	Accounts Payable	URIAS, ALFRED	\$100.00	\$100.00	\$0.00
113015	10/11/2011	Reconciled		10/18/2011	Accounts Payable	GREINKE, CODY	\$100.00	\$100.00	\$0.00
113016	10/11/2011	Reconciled		10/31/2011	Accounts Payable	CANALES, ROXANNE	\$70.00	\$70.00	\$0.00
113017	10/11/2011	Reconciled		10/19/2011	Accounts Payable	PACKARD, MICHAEL, JOSEPH	\$450.00	\$450.00	\$0.00
113018	10/11/2011	Reconciled		10/17/2011	Accounts Payable	KLINGEMANN, BILL, J.	\$300.00	\$300.00	\$0.00
113019	10/11/2011	Reconciled		10/17/2011	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	\$750.00	\$750.00	\$0.00
113020	10/11/2011	Reconciled		10/20/2011	Accounts Payable	CITY OF SELMA	\$721.49	\$721.49	\$0.00
113021	10/11/2011	Reconciled		10/20/2011	Accounts Payable	GUADALUPE COUNTY CHILD	\$80.00	\$80.00	\$0.00
113022	10/11/2011	Reconciled		10/17/2011	Accounts Payable	HAYS, KAY	\$181.57	\$181.57	\$0.00
113023	10/11/2011	Reconciled		11/10/2011	Accounts Payable	KISTNER, KELLY	\$70.00	\$70.00	\$0.00
113024	10/11/2011	Reconciled		10/18/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$3,275.70	\$3,275.70	\$0.00
113028	10/18/2011	Reconciled		10/20/2011	Accounts Payable	CAMPBELL FLOORS	\$885.90	\$885.90	\$0.00
113029	10/18/2011	Reconciled		10/24/2011	Accounts Payable	ALAMO DISTRIBUTION LLC	\$787.14	\$787.14	\$0.00
113030	10/18/2011	Reconciled		10/24/2011	Accounts Payable	TEXAS ELECTRICAL SUPPLY COMPANY	\$159.00	\$159.00	\$0.00
113031	10/18/2011	Reconciled		10/25/2011	Accounts Payable	KEEFE SUPPLY COMPANY	\$1,893.44	\$1,893.44	\$0.00
113032	10/18/2011	Reconciled		10/21/2011	Accounts Payable	CULLIGAN	\$40.00	\$40.00	\$0.00
113033	10/18/2011	Reconciled		10/21/2011	Accounts Payable	BIZ DOC	\$1,938.54	\$1,938.54	\$0.00
113034	10/18/2011	Reconciled		11/14/2011	Accounts Payable	MORRIS, THOMAS	\$115.00	\$115.00	\$0.00
113035	10/18/2011	Reconciled		10/26/2011	Accounts Payable	HERRMANN, CHERYL	\$19.42	\$19.42	\$0.00
113036	10/18/2011	Reconciled		10/24/2011	Accounts Payable	CARTER'S TIRE CENTER INC	\$611.74	\$611.74	\$0.00
113037	10/18/2011	Reconciled		10/24/2011	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	\$3,271.11	\$3,271.11	\$0.00
113038	10/18/2011	Reconciled		10/24/2011	Accounts Payable	CAMERON AUTOMOTIVE DISTRIBUTORS LLC	\$9.30	\$9.30	\$0.00
113039	10/18/2011	Reconciled		11/21/2011	Accounts Payable	CIBOLO V F D	\$1,897.42	\$1,897.42	\$0.00
113040	10/18/2011	Reconciled		10/24/2011	Accounts Payable	DONEGAN INSURANCE AGENCY INC	\$50.00	\$50.00	\$0.00
113041	10/18/2011	Reconciled		10/25/2011	Accounts Payable	MCQUEENEY V F D	\$8,423.40	\$8,423.40	\$0.00
113042	10/18/2011	Reconciled		10/25/2011	Accounts Payable	MARION V F D	\$3,190.72	\$3,190.72	\$0.00
113043	10/18/2011	Reconciled		10/25/2011	Accounts Payable	EWALD TRACTOR INC	\$659.27	\$659.27	\$0.00
113044	10/18/2011	Reconciled		10/25/2011	Accounts Payable	GERONIMO V F D	\$3,446.46	\$3,446.46	\$0.00
113045	10/18/2011	Reconciled		10/28/2011	Accounts Payable	NEW BERLIN V F D	\$3,432.67	\$3,432.67	\$0.00

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113046	10/18/2011	Reconciled		10/26/2011	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	\$30.80	\$30.80	\$0.00
113047	10/18/2011	Reconciled		10/25/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$10,838.00	\$10,838.00	\$0.00
113048	10/18/2011	Reconciled		10/31/2011	Accounts Payable	HELPING HAND HARDWARE	\$864.89	\$864.89	\$0.00
113049	10/18/2011	Reconciled		10/31/2011	Accounts Payable	SAND HILLS V F D	\$3,752.79	\$3,752.79	\$0.00
113050	10/18/2011	Reconciled		10/21/2011	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	\$80.00	\$80.00	\$0.00
113051	10/18/2011	Reconciled		10/31/2011	Accounts Payable	KINGSBURY V F D	\$6,896.20	\$6,896.20	\$0.00
113052	10/18/2011	Reconciled		11/04/2011	Accounts Payable	LAKE DUNLAP V F D	\$2,305.09	\$2,305.09	\$0.00
113053	10/18/2011	Reconciled		10/21/2011	Accounts Payable	SOUTHWEST WHEEL	\$376.94	\$376.94	\$0.00
113054	10/18/2011	Reconciled		10/20/2011	Accounts Payable	SPRINGS HILL WATER	\$35.68	\$35.68	\$0.00
113055	10/18/2011	Reconciled		11/15/2011	Accounts Payable	YORK CREEK V F D	\$3,530.44	\$3,530.44	\$0.00
113056	10/18/2011	Reconciled		11/02/2011	Accounts Payable	U S POSTMASTER	\$264.00	\$264.00	\$0.00
113057	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$18.67	\$18.67	\$0.00
113058	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$44.39	\$44.39	\$0.00
113059	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$78.07	\$78.07	\$0.00
113060	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$2,369.61	\$2,369.61	\$0.00
113061	10/18/2011	Reconciled		10/24/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$50.00	\$50.00	\$0.00
113062	10/18/2011	Reconciled		10/24/2011	Accounts Payable	PITNEY BOWES INC.	\$660.01	\$660.01	\$0.00
113063	10/18/2011	Reconciled		10/24/2011	Accounts Payable	SOUTHWEST PUBLIC SAFETY	\$48.60	\$48.60	\$0.00
113064	10/18/2011	Reconciled		10/26/2011	Accounts Payable	JANDT AND JANDT	\$450.00	\$450.00	\$0.00
113065	10/18/2011	Reconciled		10/26/2011	Accounts Payable	UP'S AND GROUNDS	\$133.38	\$133.38	\$0.00
113066	10/18/2011	Reconciled		10/21/2011	Accounts Payable	TEXAS COMMISSION ON	\$590.00	\$590.00	\$0.00
113067	10/18/2011	Reconciled		10/26/2011	Accounts Payable	OFFICE DEPOT	\$11,826.84	\$11,826.84	\$0.00
113068	10/18/2011	Reconciled		10/24/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$1,267.28	\$1,267.28	\$0.00
113069	10/18/2011	Reconciled		10/25/2011	Accounts Payable	TSC STORES	\$8.00	\$8.00	\$0.00
113070	10/18/2011	Reconciled		10/24/2011	Accounts Payable	APPLIED CONCEPTS INC	\$175.00	\$175.00	\$0.00
113071	10/18/2011	Reconciled		10/24/2011	Accounts Payable	ROMCO EQUIPMENT CO.	\$5.92	\$5.92	\$0.00
113072	10/18/2011	Reconciled		11/10/2011	Accounts Payable	KYOCERA MITA AMERICA INC	\$154.18	\$154.18	\$0.00
113073	10/18/2011	Reconciled		10/25/2011	Accounts Payable	DELAGARZA, KIMBERLY	\$650.00	\$650.00	\$0.00
113074	10/18/2011	Reconciled		10/25/2011	Accounts Payable	U S POSTAL SERVICE	\$2,500.00	\$2,500.00	\$0.00
113075	10/18/2011	Reconciled		10/25/2011	Accounts Payable	HOME DEPOT / GECF	\$71.89	\$71.89	\$0.00
113076	10/18/2011	Reconciled		10/24/2011	Accounts Payable	IRWIN, DEBORAH	\$40.00	\$40.00	\$0.00
113077	10/18/2011	Reconciled		10/24/2011	Accounts Payable	SEGUIN CHEVROLET	\$18.80	\$18.80	\$0.00
113078	10/18/2011	Reconciled		10/25/2011	Accounts Payable	FASTENAL COMPANY	\$131.51	\$131.51	\$0.00
113079	10/18/2011	Reconciled		10/26/2011	Accounts Payable	WAL MART COMMUNITY	\$4.77	\$4.77	\$0.00
113080	10/18/2011	Reconciled		10/26/2011	Accounts Payable	S & P COMMUNICATIONS	\$704.44	\$704.44	\$0.00
113081	10/18/2011	Reconciled		10/21/2011	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	\$84.00	\$84.00	\$0.00
113082	10/18/2011	Reconciled		10/21/2011	Accounts Payable	BRITTAİN, STEVE	\$9,837.30	\$9,837.30	\$0.00
113083	10/18/2011	Reconciled		11/01/2011	Accounts Payable	HERNANDEZ, ROBERT	\$40.00	\$40.00	\$0.00
113084	10/18/2011	Reconciled		10/21/2011	Accounts Payable	LUKE, TILLIE, B.	\$325.00	\$325.00	\$0.00
113085	10/18/2011	Reconciled		10/24/2011	Accounts Payable	CPL RETAIL ENERGY	\$57.16	\$57.16	\$0.00

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113086	10/18/2011	Reconciled		11/03/2011	Accounts Payable	MCDUGAL, AUDREY	\$40.00	\$40.00	\$0.00
113087	10/18/2011	Reconciled		10/26/2011	Accounts Payable	TIME WARNER CABLE	\$210.96	\$210.96	\$0.00
113088	10/18/2011	Reconciled		10/28/2011	Accounts Payable	KIEL, TERESA	\$394.24	\$394.24	\$0.00
113089	10/18/2011	Reconciled		10/25/2011	Accounts Payable	CENTERPOINT ENERGY	\$86.04	\$86.04	\$0.00
113090	10/18/2011	Reconciled		10/24/2011	Accounts Payable	LEATHERWOOD, LULU	\$40.00	\$40.00	\$0.00
113091	10/18/2011	Reconciled		10/28/2011	Accounts Payable	HOLIDAY INN AIRPORT	\$101.20	\$101.20	\$0.00
113092	10/18/2011	Reconciled		10/28/2011	Accounts Payable	HOLIDAY INN AIRPORT	\$101.20	\$101.20	\$0.00
113093	10/18/2011	Reconciled		10/26/2011	Accounts Payable	AT&T	\$31.11	\$31.11	\$0.00
113094	10/18/2011	Reconciled		10/24/2011	Accounts Payable	ACM BODY & FRAME INC	\$44.25	\$44.25	\$0.00
113095	10/18/2011	Reconciled		10/26/2011	Accounts Payable	AT&T	\$433.13	\$433.13	\$0.00
113096	10/18/2011	Reconciled		10/28/2011	Accounts Payable	SEGUIN CATTLE COMPANY	\$105.00	\$105.00	\$0.00
113097	10/18/2011	Reconciled		10/24/2011	Accounts Payable	VERIZON WIRELESS	\$37.99	\$37.99	\$0.00
113098	10/18/2011	Reconciled		10/26/2011	Accounts Payable	AT&T	\$779.39	\$779.39	\$0.00
113099	10/18/2011	Reconciled		10/21/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$250.00	\$250.00	\$0.00
113100	10/18/2011	Reconciled		10/25/2011	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	\$136.12	\$136.12	\$0.00
113101	10/18/2011	Reconciled		10/28/2011	Accounts Payable	NICKEL, ANGELA, D.	\$50.00	\$50.00	\$0.00
113102	10/18/2011	Reconciled		10/24/2011	Accounts Payable	ALARM AUTOMATION	\$131.70	\$131.70	\$0.00
113103	10/18/2011	Reconciled		10/18/2011	Accounts Payable	VISA	\$141.51	\$141.51	\$0.00
113104	10/18/2011	Reconciled		10/21/2011	Accounts Payable	APEX GLASS & MIRROR INC	\$2,449.00	\$2,449.00	\$0.00
113105	10/18/2011	Reconciled		10/25/2011	Accounts Payable	COUNTY LINE V F D	\$1,808.64	\$1,808.64	\$0.00
113106	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$124.82	\$124.82	\$0.00
113107	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$26.27	\$26.27	\$0.00
113108	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$317.84	\$317.84	\$0.00
113109	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$532.68	\$532.68	\$0.00
113110	10/18/2011	Reconciled		10/24/2011	Accounts Payable	REYES, RUBEN, JAMES	\$160.00	\$160.00	\$0.00
113111	10/18/2011	Reconciled		10/18/2011	Accounts Payable	VISA	\$494.53	\$494.53	\$0.00
113112	10/18/2011	Reconciled		10/28/2011	Accounts Payable	CITY OF SELMA	\$1,443.10	\$1,443.10	\$0.00
113113	10/18/2011	Reconciled		11/14/2011	Accounts Payable	RURAL ASSOC FOR COURT ADMINISTRATION	\$25.00	\$25.00	\$0.00
113114	10/18/2011	Reconciled		10/24/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$550.00	\$550.00	\$0.00
113115	10/18/2011	Reconciled		10/24/2011	Accounts Payable	LOPEZ, JESUS	\$325.00	\$325.00	\$0.00
113116	10/18/2011	Reconciled		10/21/2011	Accounts Payable	ZIMMERMAN, MARTIN	\$240.00	\$240.00	\$0.00
113117	10/18/2011	Reconciled		10/24/2011	Accounts Payable	KRAFT, DEBORAH	\$40.00	\$40.00	\$0.00
113118	10/18/2011	Reconciled		10/24/2011	Accounts Payable	KENDALL, LOWELL, S.	\$300.00	\$300.00	\$0.00
113119	10/18/2011	Reconciled		10/21/2011	Accounts Payable	TRAVIS COUNTY CLERK	\$395.00	\$395.00	\$0.00
113120	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$215.00	\$215.00	\$0.00
113121	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$33.33	\$33.33	\$0.00
113122	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$163.10	\$163.10	\$0.00
113123	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$65.26	\$65.26	\$0.00
113124	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$143.56	\$143.56	\$0.00
113125	10/18/2011	Reconciled		10/25/2011	Accounts Payable	AT&T MOBILITY	\$801.12	\$801.12	\$0.00
113126	10/18/2011	Reconciled		10/24/2011	Accounts Payable	MARSHALL DISTRIBUTING	\$8,229.78	\$8,229.78	\$0.00
113127	10/18/2011	Reconciled		10/25/2011	Accounts Payable	NEW WORLD SYSTEMS	\$645.00	\$645.00	\$0.00

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113128	10/18/2011	Reconciled		10/21/2011	Accounts Payable	MILLAN, JAMES, E.	\$8,408.99	\$8,408.99	\$0.00
113129	10/18/2011	Reconciled		10/18/2011	Accounts Payable	VISA	\$988.08	\$988.08	\$0.00
113130	10/18/2011	Reconciled		10/27/2011	Accounts Payable	TEXAS MUNICIPAL COURT- JUSTICE COURT	\$36.00	\$36.00	\$0.00
113131	10/18/2011	Reconciled		10/27/2011	Accounts Payable	MARTIN, GREG	\$40.00	\$40.00	\$0.00
113132	10/18/2011	Reconciled		11/02/2011	Accounts Payable	A BAIL BONDS	\$30.00	\$30.00	\$0.00
113133	10/18/2011	Reconciled		10/28/2011	Accounts Payable	INN OF THE HILLS	\$480.25	\$480.25	\$0.00
113134	10/18/2011	Reconciled		10/28/2011	Accounts Payable	INN OF THE HILLS	\$96.05	\$96.05	\$0.00
113135	10/18/2011	Reconciled		10/28/2011	Accounts Payable	INN OF THE HILLS	\$96.05	\$96.05	\$0.00
113136	10/18/2011	Reconciled		10/18/2011	Accounts Payable	VISA	\$1,191.00	\$1,191.00	\$0.00
113137	10/18/2011	Reconciled		10/24/2011	Accounts Payable	BLANKENSHIP, CHERAUN	\$40.00	\$40.00	\$0.00
113138	10/18/2011	Reconciled		10/24/2011	Accounts Payable	PYATT, MELISSA	\$40.00	\$40.00	\$0.00
113139	10/18/2011	Reconciled		10/24/2011	Accounts Payable	ZAMORA & SCHOON,PLLC	\$1,285.00	\$1,285.00	\$0.00
113140	10/18/2011	Reconciled		10/24/2011	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	\$324.00	\$324.00	\$0.00
113141	10/18/2011	Reconciled		10/21/2011	Accounts Payable	HILLE, THOMAS	\$425.00	\$425.00	\$0.00
113142	10/18/2011	Reconciled		10/26/2011	Accounts Payable	COMMERCIAL TELEPHONE INSTALLATIONS INC	\$418.00	\$418.00	\$0.00
113143	10/18/2011	Reconciled		10/24/2011	Accounts Payable	SCHULZE, DANIEL, H	\$520.00	\$520.00	\$0.00
113144	10/18/2011	Reconciled		10/24/2011	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	\$40.00	\$40.00	\$0.00
113145	10/18/2011	Reconciled		11/04/2011	Accounts Payable	A-A-A (Z)BAIL BONDS	\$15.00	\$15.00	\$0.00
113146	10/18/2011	Reconciled		10/20/2011	Accounts Payable	THE OLD LAW FIRM PC	\$2,052.20	\$2,052.20	\$0.00
113147	10/18/2011	Reconciled		11/22/2011	Accounts Payable	RICHARDSON, ROBERT	\$211.60	\$211.60	\$0.00
113148	10/18/2011	Reconciled		11/02/2011	Accounts Payable	MAYNARD, WILLIAM, J.	\$1,452.70	\$1,452.70	\$0.00
113149	10/18/2011	Reconciled		10/25/2011	Accounts Payable	DLS DETENTION LOCK & EQUIPMENT SERVICE	\$438.20	\$438.20	\$0.00
113150	10/18/2011	Reconciled		10/24/2011	Accounts Payable	LONE STAR UNIFORMS INC	\$1,527.80	\$1,527.80	\$0.00
113151	10/18/2011	Reconciled		10/24/2011	Accounts Payable	TEREX UTILITIES INC	\$5,590.35	\$5,590.35	\$0.00
113152	10/18/2011	Reconciled		10/26/2011	Accounts Payable	SOYARS LAW OFFICE PC	\$501.40	\$501.40	\$0.00
113153	10/18/2011	Reconciled		10/24/2011	Accounts Payable	LAW OFFICE OF PHILIP A. PEREZ, PLLC	\$450.00	\$450.00	\$0.00
113154	10/18/2011	Reconciled		11/16/2011	Accounts Payable	T4 DISTRIBUTION LLC	\$598.80	\$598.80	\$0.00
113155	10/18/2011	Reconciled		10/21/2011	Accounts Payable	DIXIE OIL COMPANY	\$874.00	\$874.00	\$0.00
113156	10/18/2011	Reconciled		10/24/2011	Accounts Payable	LANGUAGE LINE SERVICES	\$6.92	\$6.92	\$0.00
113157	10/18/2011	Reconciled		10/31/2011	Accounts Payable	ROSS HURD PLLC	\$450.00	\$450.00	\$0.00
113158	10/18/2011	Reconciled		10/24/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$100.00	\$100.00	\$0.00
113159	10/18/2011	Reconciled		10/24/2011	Accounts Payable	WTG FUELS INC	\$243.50	\$243.50	\$0.00
113160	10/18/2011	Reconciled		10/25/2011	Accounts Payable	ELLEY, LOIS	\$40.00	\$40.00	\$0.00
113161	10/18/2011	Reconciled		10/31/2011	Accounts Payable	CERTIFIED FLOOR COVERING INSPECTION INC	\$225.00	\$225.00	\$0.00
113162	10/18/2011	Reconciled		10/27/2011	Accounts Payable	BEVEL,GARDNER, & ASSOC. INC	\$645.00	\$645.00	\$0.00
113163	10/18/2011	Reconciled		10/21/2011	Accounts Payable	ANDERSON INVESTIGATIONS	\$225.00	\$225.00	\$0.00
113166	10/25/2011	Reconciled		10/31/2011	Accounts Payable	GRAINGER INC	\$20.79	\$20.79	\$0.00
113167	10/25/2011	Reconciled		10/28/2011	Accounts Payable	CULLIGAN	\$22.00	\$22.00	\$0.00
113168	10/25/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE MHMR	\$416.66	\$416.66	\$0.00

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113169	10/25/2011	Reconciled		11/02/2011	Accounts Payable	BIZ DOC	\$297.36	\$297.36	\$0.00
113170	10/25/2011	Reconciled		11/14/2011	Accounts Payable	MORRIS, THOMAS	\$1,000.00	\$1,000.00	\$0.00
113171	10/25/2011	Reconciled		10/31/2011	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	\$146.40	\$146.40	\$0.00
113172	10/25/2011	Reconciled		10/28/2011	Accounts Payable	INGRAM READYMIX INC	\$312.75	\$312.75	\$0.00
113173	10/25/2011	Reconciled		10/31/2011	Accounts Payable	CARQUEST AUTO PARTS	\$6,638.60	\$6,638.60	\$0.00
113174	10/25/2011	Reconciled		10/31/2011	Accounts Payable	COMAL-GUADALUPE SWCD #306	\$458.33	\$458.33	\$0.00
113175	10/25/2011	Reconciled		11/01/2011	Accounts Payable	EXXONMOBIL	\$245.12	\$245.12	\$0.00
113176	10/25/2011	Reconciled		11/02/2011	Accounts Payable	NATIONAL ASSOC. OF COUNTIES	\$1,588.00	\$1,588.00	\$0.00
113177	10/25/2011	Reconciled		11/03/2011	Accounts Payable	RICKHOFF, GERRY	\$2,226.00	\$2,226.00	\$0.00
113178	10/25/2011	Reconciled		10/31/2011	Accounts Payable	POLLOCK BUSINESS FORMS	\$1,808.86	\$1,808.86	\$0.00
113179	10/25/2011	Reconciled		10/31/2011	Accounts Payable	HOLT COMPANY OF TEXAS	\$545.88	\$545.88	\$0.00
113180	10/25/2011	Reconciled		11/02/2011	Accounts Payable	CITY OF SEGUIN	\$13,992.58	\$13,992.58	\$0.00
113181	10/25/2011	Reconciled		11/01/2011	Accounts Payable	T A B C	\$1,771.00	\$1,771.00	\$0.00
113182	10/25/2011	Reconciled		11/02/2011	Accounts Payable	U S POSTMASTER	\$110.00	\$110.00	\$0.00
113183	10/25/2011	Reconciled		10/31/2011	Accounts Payable	ANGEL PEST CONTROL INC	\$321.67	\$321.67	\$0.00
113184	10/25/2011	Reconciled		11/08/2011	Accounts Payable	RSVP	\$333.33	\$333.33	\$0.00
113185	10/25/2011	Reconciled		11/01/2011	Accounts Payable	ROMCO EXCHANGE CO LLC	\$146,397.00	\$146,397.00	\$0.00
113186	10/25/2011	Reconciled		10/31/2011	Accounts Payable	JANDT AND JANDT	\$450.00	\$450.00	\$0.00
113187	10/25/2011	Reconciled		10/27/2011	Accounts Payable	GUADALUPE COUNTY JUV PROB	\$940.00	\$940.00	\$0.00
113188	10/25/2011	Reconciled		10/31/2011	Accounts Payable	STEWART & STEVENSON SERVICES	\$5,890.00	\$5,890.00	\$0.00
113189	10/25/2011	Reconciled		10/28/2011	Accounts Payable	BEN E KEITH FOODS	\$1,339.25	\$1,339.25	\$0.00
113190	10/25/2011	Reconciled		10/31/2011	Accounts Payable	LASER SERVICE USA INC	\$200.00	\$200.00	\$0.00
113191	10/25/2011	Reconciled		10/28/2011	Accounts Payable	SEGUIN GUN & PAWN	\$45.90	\$45.90	\$0.00
113192	10/25/2011	Reconciled		10/26/2011	Accounts Payable	CROW, DEBI	\$99.90	\$99.90	\$0.00
113193	10/25/2011	Reconciled		10/28/2011	Accounts Payable	COLORADO MATERIALS LTD	\$11,895.76	\$11,895.76	\$0.00
113194	10/25/2011	Reconciled		10/31/2011	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	\$61.07	\$61.07	\$0.00
113195	10/25/2011	Reconciled		11/02/2011	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	\$2,088.42	\$2,088.42	\$0.00
113196	10/25/2011	Reconciled		11/03/2011	Accounts Payable	OFFICE DEPOT	\$4,488.58	\$4,488.58	\$0.00
113197	10/25/2011	Reconciled		10/31/2011	Accounts Payable	CAPITOL BEARING SERVICE	\$184.06	\$184.06	\$0.00
113198	10/25/2011	Reconciled		10/31/2011	Accounts Payable	POWERPLAN OIB	\$1,295.11	\$1,295.11	\$0.00
113199	10/25/2011	Reconciled		10/31/2011	Accounts Payable	DELAGARZA, KIMBERLY	\$450.00	\$450.00	\$0.00
113200	10/25/2011	Reconciled		11/04/2011	Accounts Payable	LOGSDON, DEBBIE, K.	\$13.32	\$13.32	\$0.00
113201	10/25/2011	Reconciled		11/07/2011	Accounts Payable	STEEL, GARY	\$25.00	\$25.00	\$0.00
113202	10/25/2011	Reconciled		12/16/2011	Accounts Payable	PEEPL'S WRECKER SERVICE	\$190.00	\$190.00	\$0.00
113203	10/25/2011	Reconciled		10/28/2011	Accounts Payable	JOHNSON OIL COMPANY	\$66,691.99	\$66,691.99	\$0.00
113204	10/25/2011	Reconciled		10/31/2011	Accounts Payable	CLAUDER, J., MARTIN	\$475.00	\$475.00	\$0.00
113205	10/25/2011	Reconciled		11/02/2011	Accounts Payable	LEXIS-NEXIS	\$73.00	\$73.00	\$0.00
113206	10/25/2011	Reconciled		11/01/2011	Accounts Payable	AT&T	\$2,326.96	\$2,326.96	\$0.00
113207	10/25/2011	Reconciled		11/04/2011	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	\$1,256.94	\$1,256.94	\$0.00
113208	10/25/2011	Reconciled		10/31/2011	Accounts Payable	KRAMETBAUER, MARTHA	\$40.00	\$40.00	\$0.00

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113209	10/25/2011	Reconciled		10/28/2011	Accounts Payable	DWYER, ROBIN, V.	\$300.00	\$300.00	\$0.00
113210	10/25/2011	Reconciled		10/31/2011	Accounts Payable	HOME DEPOT / GECF	\$388.26	\$388.26	\$0.00
113211	10/25/2011	Reconciled		11/01/2011	Accounts Payable	WAL MART COMMUNITY	\$67.94	\$67.94	\$0.00
113212	10/25/2011	Reconciled		11/02/2011	Accounts Payable	S & P COMMUNICATIONS	\$80.00	\$80.00	\$0.00
113213	10/25/2011	Reconciled		11/02/2011	Accounts Payable	KEN'S EQUIPMENT REPAIR	\$18.12	\$18.12	\$0.00
113214	10/25/2011	Reconciled		10/31/2011	Accounts Payable	BISHOP, GINGER	\$40.00	\$40.00	\$0.00
113215	10/25/2011	Open			Accounts Payable	ZWICKE, ARNOLD	\$8.95		
113216	10/25/2011	Reconciled		10/31/2011	Accounts Payable	GULF COAST PAPER CO.	\$493.39	\$493.39	\$0.00
113217	10/25/2011	Reconciled		10/28/2011	Accounts Payable	SCHROEDER BEVERAGES INC	\$130.50	\$130.50	\$0.00
113218	10/25/2011	Reconciled		11/01/2011	Accounts Payable	TEXAS PUBLIC HEALTH ASSN	\$450.00	\$450.00	\$0.00
113219	10/25/2011	Reconciled		11/07/2011	Accounts Payable	HOLLUB, GERALD	\$3,710.00	\$3,710.00	\$0.00
113220	10/25/2011	Reconciled		11/01/2011	Accounts Payable	METROPLEX CONTROL SYSTEMS	\$289.00	\$289.00	\$0.00
113221	10/25/2011	Reconciled		11/18/2011	Accounts Payable	LUKE, TILLIE, B.	\$250.00	\$250.00	\$0.00
113222	10/25/2011	Reconciled		10/31/2011	Accounts Payable	NEW BRAUNFELS UTILITIES	\$27.56	\$27.56	\$0.00
113223	10/25/2011	Reconciled		10/31/2011	Accounts Payable	MARTIN MARIETTA MATERIALS	\$2,154.19	\$2,154.19	\$0.00
113224	10/25/2011	Reconciled		11/03/2011	Accounts Payable	MCDUGAL, AUDREY	\$40.00	\$40.00	\$0.00
113225	10/25/2011	Open			Accounts Payable	GUADALUPE COUNTY BAR ASSN	\$180.00		
113226	10/25/2011	Reconciled		10/31/2011	Accounts Payable	WASTE MANAGEMENT	\$453.95	\$453.95	\$0.00
113227	10/25/2011	Reconciled		10/31/2011	Accounts Payable	CENTERPOINT ENERGY	\$100.38	\$100.38	\$0.00
113228	10/25/2011	Reconciled		10/31/2011	Accounts Payable	BLUEBONNET TRAILS CMHMR CENTER	\$990.00	\$990.00	\$0.00
113229	10/25/2011	Reconciled		11/09/2011	Accounts Payable	TEXAS PARKS & WILDLIFE	\$250.75	\$250.75	\$0.00
113230	10/25/2011	Reconciled		11/01/2011	Accounts Payable	MOBILEX USA	\$540.00	\$540.00	\$0.00
113231	10/25/2011	Reconciled		10/31/2011	Accounts Payable	KOENIG, ANDREW & KIM	\$1,650.00	\$1,650.00	\$0.00
113232	10/25/2011	Reconciled		11/02/2011	Accounts Payable	VERIZON WIRELESS	\$148.99	\$148.99	\$0.00
113233	10/25/2011	Reconciled		10/31/2011	Accounts Payable	VERIZON WIRELESS	\$198.04	\$198.04	\$0.00
113234	10/25/2011	Reconciled		11/01/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$75.00	\$75.00	\$0.00
113235	10/25/2011	Reconciled		10/28/2011	Accounts Payable	MARTINEZ, MARIA, ELENA	\$150.00	\$150.00	\$0.00
113236	10/25/2011	Reconciled		11/07/2011	Accounts Payable	TEXAS STATE UNIVERSITY/SAN MARCOS	\$100.00	\$100.00	\$0.00
113237	10/25/2011	Reconciled		10/31/2011	Accounts Payable	BAKER, TERRY, WESLEY	\$450.00	\$450.00	\$0.00
113238	10/25/2011	Reconciled		10/31/2011	Accounts Payable	AT&T	\$9,864.29	\$9,864.29	\$0.00
113239	10/25/2011	Reconciled		11/02/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$120.00	\$120.00	\$0.00
113240	10/25/2011	Reconciled		11/01/2011	Accounts Payable	REYES, RUBEN, JAMES	\$575.00	\$575.00	\$0.00
113241	10/25/2011	Reconciled		10/31/2011	Accounts Payable	CARVAJAL PHARMACY CS	\$223.76	\$223.76	\$0.00
113242	10/25/2011	Reconciled		11/01/2011	Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS INC	\$1,188.00	\$1,188.00	\$0.00
113243	10/25/2011	Reconciled		12/22/2011	Accounts Payable	TDCAA NOW TRUST FUND	\$135.83	\$135.83	\$0.00
113244	10/25/2011	Reconciled		10/28/2011	Accounts Payable	KAPPMAYER, DOUGLAS, J	\$600.00	\$600.00	\$0.00
113245	10/25/2011	Reconciled		11/02/2011	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	\$309.00	\$309.00	\$0.00
113246	10/25/2011	Reconciled		10/31/2011	Accounts Payable	DRAGON FIRE SYSTEMS	\$27.00	\$27.00	\$0.00
113247	10/25/2011	Reconciled		11/01/2011	Accounts Payable	STERICYCLE INC	\$1,254.74	\$1,254.74	\$0.00

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113248	10/25/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE COUNTY CRIME STOPPERS	\$1,581.26	\$1,581.26	\$0.00
113249	10/25/2011	Reconciled		10/31/2011	Accounts Payable	AT&T MOBILITY	\$39.99	\$39.99	\$0.00
113250	10/25/2011	Reconciled		11/04/2011	Accounts Payable	HAMPTON INN & SUITES	\$139.15	\$139.15	\$0.00
113251	10/25/2011	Reconciled		11/04/2011	Accounts Payable	HAMPTON INN & SUITES	\$139.15	\$139.15	\$0.00
113252	10/25/2011	Reconciled		11/04/2011	Accounts Payable	HAMPTON INN & SUITES	\$240.35	\$240.35	\$0.00
113253	10/25/2011	Reconciled		11/04/2011	Accounts Payable	HAMPTON INN & SUITES	\$240.35	\$240.35	\$0.00
113254	10/25/2011	Reconciled		11/04/2011	Accounts Payable	HAMPTON INN & SUITES	\$417.45	\$417.45	\$0.00
113255	10/25/2011	Reconciled		10/31/2011	Accounts Payable	TEXAS MEDCLINIC	\$37.00	\$37.00	\$0.00
113256	10/25/2011	Reconciled		10/31/2011	Accounts Payable	TYLER TECHNOLOGIES	\$46,695.94	\$46,695.94	\$0.00
113257	10/25/2011	Reconciled		11/02/2011	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	\$1,055.00	\$1,055.00	\$0.00
113258	10/25/2011	Reconciled		10/28/2011	Accounts Payable	SOUTH TX CPR ASSOCIATES, INC	\$210.00	\$210.00	\$0.00
113259	10/25/2011	Reconciled		10/31/2011	Accounts Payable	BLUMENTHAL, CATHERINE	\$40.00	\$40.00	\$0.00
113260	10/25/2011	Reconciled		10/31/2011	Accounts Payable	ZAMORA & SCHOON, PLLC	\$515.00	\$515.00	\$0.00
113261	10/25/2011	Reconciled		10/31/2011	Accounts Payable	LANTY, ALLISON	\$400.00	\$400.00	\$0.00
113262	10/25/2011	Reconciled		10/28/2011	Accounts Payable	HILLE, THOMAS	\$450.00	\$450.00	\$0.00
113263	10/25/2011	Reconciled		11/04/2011	Accounts Payable	TEXAS AGRILIFE EXTENSION SERVICE	\$620.00	\$620.00	\$0.00
113264	10/25/2011	Reconciled		10/31/2011	Accounts Payable	COMPLEX PRINTING INC	\$345.25	\$345.25	\$0.00
113265	10/25/2011	Reconciled		10/31/2011	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	\$0.00
113266	10/25/2011	Reconciled		11/25/2011	Accounts Payable	TEXAS ASSOCIATION OF CCL JUDGES	\$35.00	\$35.00	\$0.00
113267	10/25/2011	Reconciled		11/02/2011	Accounts Payable	SCHULZE, DANIEL, H	\$1,170.00	\$1,170.00	\$0.00
113268	10/25/2011	Reconciled		11/01/2011	Accounts Payable	CLARK, THOMAS, P.	\$465.00	\$465.00	\$0.00
113269	10/25/2011	Reconciled		11/02/2011	Accounts Payable	OMNI BASE SERVICES OF TEXAS	\$408.00	\$408.00	\$0.00
113270	10/25/2011	Reconciled		10/27/2011	Accounts Payable	THE OLD LAW FIRM PC	\$2,330.00	\$2,330.00	\$0.00
113271	10/25/2011	Reconciled		10/28/2011	Accounts Payable	HAYS, KAY	\$26.08	\$26.08	\$0.00
113272	10/25/2011	Reconciled		11/09/2011	Accounts Payable	U.S. IDENTIFICATION MANUAL	\$82.50	\$82.50	\$0.00
113273	10/25/2011	Reconciled		11/01/2011	Accounts Payable	TEXAS TOLLWAYS	\$16.73	\$16.73	\$0.00
113274	10/25/2011	Reconciled		11/03/2011	Accounts Payable	PEREZ, ADRIAN	\$650.00	\$650.00	\$0.00
113275	10/25/2011	Reconciled		11/04/2011	Accounts Payable	MCCLENAHAN, MELISSA, HINES	\$1,610.00	\$1,610.00	\$0.00
113276	10/25/2011	Reconciled		10/28/2011	Accounts Payable	R T I HOT MIX LTD	\$29,884.52	\$29,884.52	\$0.00
113277	10/25/2011	Reconciled		11/02/2011	Accounts Payable	SPARKLETT'S AND SIERRA SPRINGS	\$119.46	\$119.46	\$0.00
113278	10/25/2011	Reconciled		10/31/2011	Accounts Payable	MILK PRODUCTS LLC AUSTIN	\$805.00	\$805.00	\$0.00
113279	10/25/2011	Reconciled		10/31/2011	Accounts Payable	FIRST-SIP LLC	\$2,000.00	\$2,000.00	\$0.00
113280	10/25/2011	Reconciled		11/10/2011	Accounts Payable	KISTNER, KELLY	\$100.00	\$100.00	\$0.00
113281	10/25/2011	Reconciled		10/31/2011	Accounts Payable	BIMBO BAKERIES USA	\$766.67	\$766.67	\$0.00
113282	10/25/2011	Reconciled		11/01/2011	Accounts Payable	IESI-SEGUIN	\$554.00	\$554.00	\$0.00
113283	10/25/2011	Reconciled		10/31/2011	Accounts Payable	KNOBLES RAETZSCH MOORE & EVELD LLP	\$810.00	\$810.00	\$0.00
113285	10/25/2011	Reconciled		11/03/2011	Accounts Payable	INTERSTATE ALL BATTERY CENTER	\$26.99	\$26.99	\$0.00
113286	10/25/2011	Reconciled		11/03/2011	Accounts Payable	MAY, GINA, K.	\$900.00	\$900.00	\$0.00

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113288	10/25/2011	Reconciled		11/02/2011	Accounts Payable	SMITH, ANN, MARIE	\$150.00	\$150.00	\$0.00
113289	10/25/2011	Reconciled		10/28/2011	Accounts Payable	L1ESD	\$200.80	\$200.80	\$0.00
113295	10/25/2011	Reconciled		11/01/2011	Accounts Payable	S & P COMMUNICATIONS	\$30,267.00	\$30,267.00	\$0.00
113296	10/27/2011	Reconciled		10/28/2011	Accounts Payable	M & S ENGINEERING LLC	\$8,891.25	\$8,891.25	\$0.00
Type Check Totals:					509 Transactions		\$1,366,772.55	\$1,366,583.60	\$0.00
<u>EFT</u>									
125	10/20/2011	Reconciled		10/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	\$449.71	\$449.71	\$0.00
126	10/20/2011	Reconciled		10/31/2011	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	(\$2.25)	(\$2.25)	\$0.00
Type EFT Totals:					2 Transactions		\$447.46	\$447.46	\$0.00
APCA - General Operating Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$188.95	
	Reconciled	507	\$1,366,583.60	\$1,366,583.60
	Total	509	\$1,366,772.55	\$1,366,583.60
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	2	\$447.46	\$447.46
	Total	2	\$447.46	\$447.46
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$188.95	
	Reconciled	509	\$1,367,031.06	\$1,367,031.06
	Total	511	\$1,367,220.01	\$1,367,031.06

EBA - Employee Benefits Fund

<u>Check</u>									
3303	10/11/2011	Reconciled		10/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$1,077.44	\$1,077.44	\$0.00
3304	10/11/2011	Reconciled		10/31/2011	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	\$16,000.00	\$16,000.00	\$0.00
3305	10/18/2011	Reconciled		11/30/2011	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	\$676.20	\$676.20	\$0.00
3306	10/18/2011	Reconciled		10/31/2011	Accounts Payable	CONEXIS	\$507.00	\$507.00	\$0.00
3307	10/25/2011	Reconciled		10/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$64,586.38	\$64,586.38	\$0.00
Type Check Totals:					5 Transactions		\$82,847.02	\$82,847.02	\$0.00
<u>EFT</u>									
375	10/06/2011	Reconciled		10/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$67,510.19	\$67,510.19	\$0.00
376	10/11/2011	Reconciled		10/31/2011	Accounts Payable	CAREMARK	\$28,930.72	\$28,930.72	\$0.00
377	10/11/2011	Reconciled		10/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$56,039.11	\$56,039.11	\$0.00
378	10/17/2011	Reconciled		10/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$67,522.90	\$67,522.90	\$0.00
379	10/17/2011	Reconciled		10/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$8,943.90	\$8,943.90	\$0.00
380	10/20/2011	Reconciled		10/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$26,290.01	\$26,290.01	\$0.00
381	10/20/2011	Reconciled		10/31/2011	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	\$69,897.96	\$69,897.96	\$0.00
382	10/24/2011	Reconciled		10/31/2011	Accounts Payable	CAREMARK	\$21,817.83	\$21,817.83	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					8 Transactions		\$346,952.62	\$346,952.62	\$0.00
EBA - Employee Benefits Fund Totals									
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	5	\$82,847.02	\$82,847.02	
					Total	5	\$82,847.02	\$82,847.02	
				<u>EFTs</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	8	\$346,952.62	\$346,952.62	
					Total	8	\$346,952.62	\$346,952.62	
				<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	
					Reconciled	13	\$429,799.64	\$429,799.64	
					Total	13	\$429,799.64	\$429,799.64	
PCA - Payroll Clearing Account									
<u>Check</u>									
3955	10/04/2011	Reconciled		10/31/2011	Accounts Payable	TAC UNEMPLOYMENT FUND	\$11,918.65	\$11,918.65	\$0.00
3956	10/06/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$158,953.16	\$158,953.16	\$0.00
3957	10/06/2011	Reconciled		10/31/2011	Accounts Payable	TAVIE MURPHY	\$2,615.00	\$2,615.00	\$0.00
3958	10/06/2011	Reconciled		10/31/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
3959	10/06/2011	Reconciled		10/31/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
3960	10/06/2011	Reconciled		10/31/2011	Accounts Payable	VALIC	\$2,157.50	\$2,157.50	\$0.00
3961	10/06/2011	Reconciled		10/31/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
3962	10/06/2011	Reconciled		10/31/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
3963	10/06/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$39.60	\$39.60	\$0.00
3964	10/06/2011	Reconciled		10/31/2011	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
3965	10/06/2011	Reconciled		10/31/2011	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$198.36	\$198.36	\$0.00
3966	10/10/2011	Reconciled		10/31/2011	Accounts Payable	BLOCK VISION OF TEXAS INC	\$2,256.06	\$2,256.06	\$0.00
3967	10/12/2011	Reconciled		10/31/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,408.98	\$1,408.98	\$0.00
3995	10/21/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE CO.EMPLOYEE	\$159,627.92	\$159,627.92	\$0.00
3996	10/21/2011	Reconciled		10/31/2011	Accounts Payable	TAVIE MURPHY	\$2,520.00	\$2,520.00	\$0.00
3997	10/21/2011	Reconciled		10/31/2011	Accounts Payable	U. S. DEPARTMENT OF EDUCATION	\$125.56	\$125.56	\$0.00
3998	10/21/2011	Reconciled		11/30/2011	Accounts Payable	INTERNAL REVENUE SERVICE	\$177.50	\$177.50	\$0.00
3999	10/21/2011	Reconciled		10/31/2011	Accounts Payable	VALIC	\$2,232.50	\$2,232.50	\$0.00
4000	10/21/2011	Reconciled		10/31/2011	Accounts Payable	TEXAS GUARANTEED	\$321.54	\$321.54	\$0.00
4001	10/21/2011	Reconciled		10/31/2011	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	\$94.00	\$94.00	\$0.00
4002	10/21/2011	Reconciled		11/30/2011	Accounts Payable	GUADALUPE COUNTY UNITED WAY	\$39.60	\$39.60	\$0.00
4003	10/21/2011	Reconciled		10/31/2011	Accounts Payable	MARY K VIEGELAHN	\$910.00	\$910.00	\$0.00
4004	10/21/2011	Reconciled		10/31/2011	Accounts Payable	CAIC PRIMARY ACCOUNT	\$2,192.16	\$2,192.16	\$0.00
4005	10/21/2011	Reconciled		11/30/2011	Accounts Payable	SOCIAL SECURITY ADMINISTRATION	\$250.36	\$250.36	\$0.00
4006	10/25/2011	Reconciled		11/30/2011	Accounts Payable	AFLAC	\$18,310.30	\$18,310.30	\$0.00
4007	10/26/2011	Reconciled		11/30/2011	Accounts Payable	COLONIAL PROCESSING CENTER	\$1,408.98	\$1,408.98	\$0.00

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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		\$369,386.33	\$369,386.33	\$0.00
<u>EFT</u>									
47608	10/06/2011	Reconciled		10/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
47609	10/06/2011	Reconciled		10/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,141.92	\$4,141.92	\$0.00
47610	10/06/2011	Reconciled		10/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$204,892.25	\$204,892.25	\$0.00
47611	10/06/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,035.42	\$7,035.42	\$0.00
47612	10/11/2011	Reconciled		10/31/2011	Accounts Payable	TEXAS COUNTY&DISTRICT RETIREMENT SYS	\$301,837.66	\$301,837.66	\$0.00
48233	10/21/2011	Reconciled		10/31/2011	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$1,923.83	\$1,923.83	\$0.00
48234	10/21/2011	Reconciled		10/31/2011	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	\$4,109.61	\$4,109.61	\$0.00
48235	10/21/2011	Reconciled		10/31/2011	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	\$2,655.18	\$2,655.18	\$0.00
48236	10/21/2011	Reconciled		10/31/2011	Accounts Payable	DEPARTMENT OF THE TREASURY	\$209,198.21	\$209,198.21	\$0.00
48237	10/21/2011	Reconciled		10/31/2011	Accounts Payable	GUADALUPE COUNTY AFLAC	\$7,035.42	\$7,035.42	\$0.00
Type EFT Totals:					10 Transactions		\$744,753.33	\$744,753.33	\$0.00
PCA - Payroll Clearing Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	26	\$369,386.33	\$369,386.33
	Total	26	\$369,386.33	\$369,386.33
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	10	\$744,753.33	\$744,753.33
	Total	10	\$744,753.33	\$744,753.33
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	36	\$1,114,139.66	\$1,114,139.66
	Total	36	\$1,114,139.66	\$1,114,139.66

WC - Workers' Compensation Fund

Check

7109	10/11/2011	Reconciled		10/31/2011	Accounts Payable	TEXAS ASSOCIATION OF COUNTIES	\$79,750.00	\$79,750.00	\$0.00
Type Check Totals:					1 Transactions		\$79,750.00	\$79,750.00	\$0.00

WC - Workers' Compensation Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$79,750.00	\$79,750.00
	Total	1	\$79,750.00	\$79,750.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	1	\$79,750.00	\$79,750.00
	Total	1	\$79,750.00	\$79,750.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$188.95	
	Reconciled	539	\$1,898,566.95	\$1,898,566.95
	Total	541	\$1,898,755.90	\$1,898,566.95
	Reconciled	20	\$1,092,153.41	\$1,092,153.41
	Total	20	\$1,092,153.41	\$1,092,153.41

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<u>All</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
	Open	2	\$188.95	
	Reconciled	559	\$2,990,720.36	\$2,990,720.36
	Total	561	\$2,990,909.31	\$2,990,720.36