CHECK REGISTER

From Payment Date: 8/1/2009 - To Payment Date: 8/31/2009

APCA - General Operating Account

Check

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97513	08/04/2009	Reconciled		08/11/2009	Accounts Payable	LONE STAR PRINTING & OFFICE SUPPLY	$19.00	$19.00	$0.00
97514	08/04/2009	Reconciled		08/07/2009	Accounts Payable	COMMERCIAL KITCHEN REPAIR CO.	$3,853.50	$3,853.50	$0.00
97515	08/04/2009	Reconciled		08/10/2009	Accounts Payable	JANSSEN, MARK, BRENT	$1,465.60	$1,465.60	$0.00
97516	08/04/2009	Reconciled		08/11/2009	Accounts Payable	MORRIS, THOMAS	$989.40	$989.40	$0.00
97517	08/04/2009	Reconciled		08/07/2009	Accounts Payable	SHANAFELT AUTO CO INC	$78.97	$78.97	$0.00
97518	08/04/2009	Reconciled		08/12/2009	Accounts Payable	SEGUIN RENTAL INC	$40.00	$40.00	$0.00
97519	08/04/2009	Reconciled		08/10/2009	Accounts Payable	HIGH SIERRA TOILET CO INC	$94.00	$94.00	$0.00
97520	08/04/2009	Reconciled		08/11/2009	Accounts Payable	PATTILLO, VICKI	$450.00	$450.00	$0.00
97521	08/04/2009	Reconciled		08/06/2009	Accounts Payable	ALM ELECTRIC INC.	$405.00	$405.00	$0.00
97522	08/04/2009	Reconciled		08/06/2009	Accounts Payable	CITY OF SEGUIN	$821.53	$821.53	$0.00
97523	08/04/2009	Reconciled		08/10/2009	Accounts Payable	COOPER EQUIPMENT CO.	$1,161.22	$1,161.22	$0.00
97524	08/04/2009	Reconciled		08/06/2009	Accounts Payable	CRYSTAL CLEAR WATER	$35.18	$35.18	$0.00
97525	08/04/2009	Reconciled		08/07/2009	Accounts Payable	25TH JUDICIAL DISTRICT ATTORNEY	$41,962.75	$41,962.75	$0.00
97526	08/04/2009	Reconciled		08/10/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$754.00	$754.00	$0.00
97527	08/04/2009	Reconciled		08/26/2009	Accounts Payable	MCQUEENEY V F D	$7,165.26	$7,165.26	$0.00
97528	08/04/2009	Reconciled		08/10/2009	Accounts Payable	FEDERAL EXPRESS CORP.	$119.32	$119.32	$0.00
97529	08/04/2009	Reconciled		08/11/2009	Accounts Payable	CMC METAL RECYCLING	$115.20	$115.20	$0.00
97530	08/04/2009	Reconciled		08/24/2009	Accounts Payable	SCHERTZ PUBLIC LIBRARY	$14,420.41	$14,420.41	$0.00
97531	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$60.00	$60.00	$0.00
97532	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SEGUIN-GUADALUPE CO LIBRARY	$13,520.75	$13,520.75	$0.00
97533	08/04/2009	Reconciled		08/06/2009	Accounts Payable	SPRINGS HILL WATER	$78.80	$78.80	$0.00
97534	08/04/2009	Reconciled		08/11/2009	Accounts Payable	ZEP SALES & SERVICE	$1,334.85	$1,334.85	$0.00
97535	08/04/2009	Reconciled		08/10/2009	Accounts Payable	TRAVIS COUNTY MEDICAL EXAMINER	$2,300.00	$2,300.00	$0.00
97536	08/04/2009	Reconciled		08/10/2009	Accounts Payable	T A B C	$7,861.25	$7,861.25	$0.00
97537	08/04/2009	Reconciled		08/12/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$350.00	$350.00	$0.00
97538	08/04/2009	Reconciled		08/07/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,518.93	$1,518.93	$0.00
97539	08/04/2009	Reconciled		08/10/2009	Accounts Payable	ANGEL PEST CONTROL INC	$120.00	$120.00	$0.00
97540	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$291.00	$291.00	$0.00
97541	08/04/2009	Reconciled		08/19/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,680.00	$1,680.00	$0.00
97542	08/04/2009	Reconciled		08/11/2009	Accounts Payable	SEARS	$37.44	$37.44	$0.00
97543	08/04/2009	Reconciled		08/10/2009	Accounts Payable	JANDT AND JANDT	$404.60	$404.60	$0.00
97544	08/04/2009	Reconciled		08/14/2009	Accounts Payable	UP'S AND GROUNDS	$49.41	$49.41	$0.00
97545	08/04/2009	Reconciled		09/01/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$154.80	$154.80	$0.00
97546	08/04/2009	Reconciled		08/11/2009	Accounts Payable	BEN E KEITH FOODS	$2,216.19	$2,216.19	$0.00
97547	08/04/2009	Reconciled		08/12/2009	Accounts Payable	MARION COMMUNITY LIBRARY ASSOC.	$3,802.50	$3,802.50	$0.00
97548	08/04/2009	Reconciled		08/10/2009	Accounts Payable	COMPUTER EXPRESS	$66.00	$66.00	$0.00
97549	08/04/2009	Reconciled		08/06/2009	Accounts Payable	KLEIN, KRISTEN	$574.60	$574.60	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97550	08/04/2009	Reconciled		08/12/2009	Accounts Payable	LASER SERVICE USA INC	$150.00	$150.00	$0.00
97551	08/04/2009	Reconciled		08/10/2009	Accounts Payable	MOORE MEDICAL LLC	$2,275.89	$2,275.89	$0.00
97552	08/04/2009	Reconciled		08/18/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$81.04	$81.04	$0.00
97553	08/04/2009	Reconciled		08/21/2009	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	$3,024.00	$3,024.00	$0.00
97554	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SEGUIN LASER ART & ENGRAVING	$35.00	$35.00	$0.00
97555	08/04/2009	Reconciled		08/10/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$255.68	$255.68	$0.00
97556	08/04/2009	Reconciled		08/11/2009	Accounts Payable	OFFICE DEPOT	$8,038.85	$8,038.85	$0.00
97557	08/04/2009	Reconciled		08/11/2009	Accounts Payable	HANSELKA, JEFF	$450.32	$450.32	$0.00
97558	08/04/2009	Reconciled		08/12/2009	Accounts Payable	LOGSDON, DEBBIE, K.	$172.92	$172.92	$0.00
97559	08/04/2009	Reconciled		08/11/2009	Accounts Payable	BOTHE, LYNN	$34.21	$34.21	$0.00
97560	08/04/2009	Reconciled		08/07/2009	Accounts Payable	JOHNSON OIL COMPANY	$34,004.17	$34,004.17	$0.00
97561	08/04/2009	Reconciled		08/18/2009	Accounts Payable	ROBERTS, RICHARD, E.	$886.66	$886.66	$0.00
97562	08/04/2009	Reconciled		08/10/2009	Accounts Payable	EUNICE & LEE MORTUARY	$529.34	$529.34	$0.00
97563	08/04/2009	Reconciled		08/10/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$500.12	$500.12	$0.00
97564	08/04/2009	Reconciled		08/13/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,338.90	$1,338.90	$0.00
97565	08/04/2009	Reconciled		08/10/2009	Accounts Payable	PERFORMANCE GRADE ASPHALT LLC	$8,809.50	$8,809.50	$0.00
97566	08/04/2009	Reconciled		08/10/2009	Accounts Payable	HOME DEPOT / GECF	$1,437.87	$1,437.87	$0.00
97567	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SEGUIN CHEVROLET	$60.24	$60.24	$0.00
97568	08/04/2009	Reconciled		08/13/2009	Accounts Payable	WAL MART COMMUNITY	$64.40	$64.40	$0.00
97569	08/04/2009	Reconciled		08/07/2009	Accounts Payable	S & P COMMUNICATIONS	$1,847.87	$1,847.87	$0.00
97570	08/04/2009	Reconciled		08/11/2009	Accounts Payable	BEXAR WASTE	$10,195.98	$10,195.98	$0.00
97571	08/04/2009	Reconciled		08/07/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$21.00	$21.00	$0.00
97572	08/04/2009	Reconciled		08/10/2009	Accounts Payable	GULF COAST PAPER CO.	$1,738.30	$1,738.30	$0.00
97573	08/04/2009	Reconciled		08/14/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$960.30	$960.30	$0.00
97574	08/04/2009	Reconciled		08/11/2009	Accounts Payable	TONE PRODUCTS INC	$1,400.00	$1,400.00	$0.00
97575	08/04/2009	Reconciled		08/11/2009	Accounts Payable	OZARKA	$100.86	$100.86	$0.00
97576	08/04/2009	Reconciled		08/11/2009	Accounts Payable	CITY OF SCHERTZ	$66,262.66	$66,262.66	$0.00
97577	08/04/2009	Reconciled		08/07/2009	Accounts Payable	ALEXANDER OIL	$3,307.65	$3,307.65	$0.00
97578	08/04/2009	Reconciled		08/06/2009	Accounts Payable	GUADALUPE COUNTY BAR ASSN	$30.00	$30.00	$0.00
97579	08/04/2009	Reconciled		08/06/2009	Accounts Payable	GUADALUPE COUNTY BAR ASSN	$180.00	$180.00	$0.00
97580	08/04/2009	Reconciled		08/11/2009	Accounts Payable	DENTRUST DENTAL TEXAS PC	$1,025.00	$1,025.00	$0.00
97581	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SIMMONS, GREGORY, S.	$350.00	$350.00	$0.00
97582	08/04/2009	Reconciled		08/13/2009	Accounts Payable	MARTIN, LEE	$5.00	$5.00	$0.00
97583	08/04/2009	Reconciled		08/12/2009	Accounts Payable	AT&T	$103.19	$103.19	$0.00
97584	08/04/2009	Reconciled		08/10/2009	Accounts Payable	ACM BODY & FRAME INC	$974.00	$974.00	$0.00
97585	08/04/2009	Reconciled		08/11/2009	Accounts Payable	AT&T	$8,336.15	$8,336.15	$0.00
97586	08/04/2009	Reconciled		08/10/2009	Accounts Payable	VERIZON WIRELESS	$37.99	$37.99	$0.00
97588	08/04/2009	Reconciled		08/05/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$275.00	$275.00	$0.00
97589	08/04/2009	Reconciled		08/10/2009	Accounts Payable	WYRICK, DAVID, A.	$450.00	$450.00	$0.00

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97590	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SHELL	$609.01	$609.01	$0.00
97591	08/04/2009	Reconciled		08/10/2009	Accounts Payable	MID-STATES SERVICES, INC.	$1,508.64	$1,508.64	$0.00
97592	08/04/2009	Reconciled		08/11/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$2,520.83	$2,520.83	$0.00
97593	08/04/2009	Reconciled		08/11/2009	Accounts Payable	SPRINT	$299.20	$299.20	$0.00
97594	08/04/2009	Reconciled		08/12/2009	Accounts Payable	DEPOSITIONS PLUS	$100.00	$100.00	$0.00
97595	08/04/2009	Reconciled		08/10/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,718.18	$1,718.18	$0.00
97596	08/04/2009	Reconciled		08/11/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$825.00	$825.00	$0.00
97597	08/04/2009	Reconciled		08/11/2009	Accounts Payable	KURZ & CO	$1,004.70	$1,004.70	$0.00
97598	08/04/2009	Reconciled		08/11/2009	Accounts Payable	KONICA MINOLTA DANKA IMAGING	$12.53	$12.53	$0.00
97599	08/04/2009	Reconciled		08/05/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$170.00	$170.00	$0.00
97600	08/04/2009	Reconciled		08/28/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$180.00	$180.00	$0.00
97601	08/04/2009	Reconciled		08/24/2009	Accounts Payable	TDCAA NOW TRUST FUND	$49.00	$49.00	$0.00
97602	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SHERWIN-WILLIAMS	$195.47	$195.47	$0.00
97603	08/04/2009	Reconciled		08/10/2009	Accounts Payable	KAPPMEYER, DOUGLAS, J	$400.00	$400.00	$0.00
97604	08/04/2009	Reconciled		08/06/2009	Accounts Payable	LOPEZ, JESUS	$1,115.40	$1,115.40	$0.00
97605	08/04/2009	Reconciled		08/14/2009	Accounts Payable	MORRIS GLASS	$240.00	$240.00	$0.00
97606	08/04/2009	Reconciled		08/19/2009	Accounts Payable	KINSEY, DAN	$100.00	$100.00	$0.00
97607	08/04/2009	Reconciled		08/11/2009	Accounts Payable	SOUTHERN TIRE MART	$14,238.90	$14,238.90	$0.00
97608	08/04/2009	Reconciled		08/11/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$81.24	$81.24	$0.00
97609	08/04/2009	Reconciled		08/07/2009	Accounts Payable	KENDALL, LOWELL, S.	$503.80	$503.80	$0.00
97610	08/04/2009	Reconciled		08/07/2009	Accounts Payable	PRO-BUILD SOUTH	$23.67	$23.67	$0.00
97611	08/04/2009	Reconciled		08/13/2009	Accounts Payable	ARFMANN MARKETING	$1,775.55	$1,775.55	$0.00
97612	08/04/2009	Reconciled		08/05/2009	Accounts Payable	WILLIAMS, JOSIE	$11,400.00	$11,400.00	$0.00
97613	08/04/2009	Reconciled		08/10/2009	Accounts Payable	ZARATE, PATTON, L.	$500.00	$500.00	$0.00
97614	08/04/2009	Reconciled		08/10/2009	Accounts Payable	MILLAN, JAMES, E.	$500.00	$500.00	$0.00
97615	08/04/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$354.58	$354.58	$0.00
97616	08/04/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$354.58	$354.58	$0.00
97617	08/04/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$374.20	$374.20	$0.00
97618	08/04/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$354.58	$354.58	$0.00
97619	08/04/2009	Reconciled		08/11/2009	Accounts Payable	INDIGENT HEALTHCARE SOLUTIONS	$1,055.00	$1,055.00	$0.00
97620	08/04/2009	Reconciled		08/07/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$480.00	$480.00	$0.00
97621	08/04/2009	Reconciled		08/10/2009	Accounts Payable	OPPENHEIMER-BRYS, DOROTHY	$250.00	$250.00	$0.00
97622	08/04/2009	Reconciled		08/17/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$1,275.00	$1,275.00	$0.00
97623	08/04/2009	Reconciled		08/11/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$126.85	$126.85	$0.00
97624	08/04/2009	Reconciled		08/10/2009	Accounts Payable	LANTY, ALLISON	$250.00	$250.00	$0.00
97625	08/04/2009	Reconciled		08/07/2009	Accounts Payable	HILLE, THOMAS	$75.00	$75.00	$0.00
97626	08/04/2009	Reconciled		08/10/2009	Accounts Payable	MASTER CONTROL SERVICE LLC	$10,259.51	$10,259.51	$0.00
97627	08/04/2009	Reconciled		08/11/2009	Accounts Payable	CENTRAL TEXAS AUTOPSY PLLC	$2,100.00	$2,100.00	$0.00
97628	08/04/2009	Reconciled		08/13/2009	Accounts Payable	RANCH WIRELESS INC	$37.50	$37.50	$0.00
97629	08/04/2009	Reconciled		08/12/2009	Accounts Payable	POLUNSKY, ANDREA	$600.00	$600.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97630	08/04/2009	Reconciled		08/07/2009	Accounts Payable	WAGNER, PATRICIA	$583.83	$583.83	$0.00
97631	08/04/2009	Reconciled		08/13/2009	Accounts Payable	SCHULZE, DANIEL, H	$325.00	$325.00	$0.00
97632	08/04/2009	Reconciled		08/10/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$1,406.24	$1,406.24	$0.00
97633	08/04/2009	Reconciled		08/05/2009	Accounts Payable	J. W. WORKS	$12,995.00	$12,995.00	$0.00
97634	08/04/2009	Reconciled		08/12/2009	Accounts Payable	CLARK, THOMAS, P.	$650.00	$650.00	$0.00
97635	08/04/2009	Reconciled		08/10/2009	Accounts Payable	COMMUNITY RADIOLOGY ASSOC., PA	$174.57	$174.57	$0.00
97636	08/04/2009	Reconciled		08/11/2009	Accounts Payable	CENTURY ASPHALT	$2,946.66	$2,946.66	$0.00
97637	08/04/2009	Reconciled		08/11/2009	Accounts Payable	DIRECT TV	$63.00	$63.00	$0.00
97638	08/04/2009	Reconciled		08/06/2009	Accounts Payable	THE OLD LAW FIRM PC	$2,739.60	$2,739.60	$0.00
97639	08/04/2009	Reconciled		08/17/2009	Accounts Payable	FIRST AID & SAFETY ONLINE INC	$672.31	$672.31	$0.00
97640	08/04/2009	Reconciled		08/10/2009	Accounts Payable	MAYNARD, WILLIAM, J.	$150.00	$150.00	$0.00
97641	08/04/2009	Reconciled		08/14/2009	Accounts Payable	MUELLER INC	$18,494.55	$18,494.55	$0.00
97642	08/04/2009	Reconciled		08/13/2009	Accounts Payable	AMERICAN AED	$1,370.00	$1,370.00	$0.00
97643	08/04/2009	Reconciled		08/10/2009	Accounts Payable	GUEL, JONATHAN, PAUL	$60.00	$60.00	$0.00
97644	08/04/2009	Reconciled		08/12/2009	Accounts Payable	PROGRESSIVE BUSINESS PUBLICATIONS	$230.00	$230.00	$0.00
97645	08/04/2009	Reconciled		08/10/2009	Accounts Payable	SHURE MANUFACTURING CORPORATION	$1,143.47	$1,143.47	$0.00
97646	08/04/2009	Reconciled		08/07/2009	Accounts Payable	KIRK ENTERPRISES INC	$9,658.50	$9,658.50	$0.00
97648	08/11/2009	Reconciled		08/20/2009	Accounts Payable	OFFICE DEPOT	$5,544.77	$5,544.77	$0.00
97649	08/11/2009	Reconciled		08/12/2009	Accounts Payable	GUADALUPE COUNTY	$128.56	$128.56	$0.00
97650	08/11/2009	Reconciled		08/14/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$2,832.86	$2,832.86	$0.00
97651	08/11/2009	Reconciled		08/13/2009	Accounts Payable	STAR WELDING SUPPLY CO.	$33.00	$33.00	$0.00
97652	08/11/2009	Reconciled		08/21/2009	Accounts Payable	MAYES, GENE	$44.94	$44.94	$0.00
97653	08/11/2009	Reconciled		08/17/2009	Accounts Payable	JAHNS, BOBBY	$75.00	$75.00	$0.00
97654	08/11/2009	Reconciled		08/12/2009	Accounts Payable	ALM ELECTRIC INC.	$3,717.50	$3,717.50	$0.00
97655	08/11/2009	Reconciled		08/14/2009	Accounts Payable	CIBOLO V F D	$2,306.19	$2,306.19	$0.00
97656	08/11/2009	Reconciled		08/13/2009	Accounts Payable	CITY OF SEGUIN	$61,969.53	$61,969.53	$0.00
97657	08/11/2009	Reconciled		08/13/2009	Accounts Payable	DONEGAN INSURANCE AGENCY INC	$71.00	$71.00	$0.00
97658	08/11/2009	Reconciled		08/24/2009	Accounts Payable	LOGSDON, STEVEN, A.	$300.00	$300.00	$0.00
97659	08/11/2009	Reconciled		08/21/2009	Accounts Payable	MARION V F D	$2,860.78	$2,860.78	$0.00
97660	08/11/2009	Reconciled		08/20/2009	Accounts Payable	NEW BERLIN V F D	$3,437.20	$3,437.20	$0.00
97661	08/11/2009	Reconciled		08/17/2009	Accounts Payable	GUADALUPE VALLEY TELECOMMUNICATIONS COOPERATIVE	$27.78	$27.78	$0.00
97662	08/11/2009	Reconciled		09/03/2009	Accounts Payable	KINGSBURY V F D	$3,344.53	$3,344.53	$0.00
97663	08/11/2009	Reconciled		08/13/2009	Accounts Payable	SEGUIN GAZETTE-ENTERPRISE	$135.00	$135.00	$0.00
97664	08/11/2009	Reconciled		08/17/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$3,260.07	$3,260.07	$0.00
97665	08/11/2009	Reconciled		08/19/2009	Accounts Payable	U S POSTMASTER	$880.00	$880.00	$0.00
97666	08/11/2009	Reconciled		08/21/2009	Accounts Payable	U S POSTMASTER	$384.00	$384.00	$0.00
97667	08/11/2009	Reconciled		08/14/2009	Accounts Payable	SEGUIN WELDING SERVICE	$300.00	$300.00	$0.00
97668	08/11/2009	Reconciled		08/14/2009	Accounts Payable	PARKVIEW VETERINARY CENTER	$254.96	$254.96	$0.00
97669	08/11/2009	Reconciled		08/13/2009	Accounts Payable	G & K SERVICES INC	$2,201.05	$2,201.05	$0.00

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97670	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$129.73	$129.73	$0.00
97671	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$2,193.66	$2,193.66	$0.00
97672	08/11/2009	Reconciled		08/13/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,570.45	$1,570.45	$0.00
97673	08/11/2009	Reconciled		08/25/2009	Accounts Payable	SUR-POWR BATTERY SUPPLY	$334.00	$334.00	$0.00
97674	08/11/2009	Reconciled		08/18/2009	Accounts Payable	PITNEY BOWES INC.	$417.50	$417.50	$0.00
97675	08/11/2009	Reconciled		08/13/2009	Accounts Payable	WYATT ARP SEGUIN	$12.08	$12.08	$0.00
97676	08/11/2009	Reconciled		08/13/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$320.00	$320.00	$0.00
97677	08/11/2009	Reconciled		08/18/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$1,450.00	$1,450.00	$0.00
97678	08/11/2009	Reconciled		08/21/2009	Accounts Payable	JANDT AND JANDT	$50.00	$50.00	$0.00
97679	08/11/2009	Reconciled		08/19/2009	Accounts Payable	UP'S AND GROUNDS	$14.20	$14.20	$0.00
97680	08/11/2009	Reconciled		08/17/2009	Accounts Payable	FRANK'S TRIM SHOP	$285.00	$285.00	$0.00
97681	08/11/2009	Reconciled		08/17/2009	Accounts Payable	NICHOLS MACHINERY COMPANY	$1,145.60	$1,145.60	$0.00
97682	08/11/2009	Reconciled		08/17/2009	Accounts Payable	BEN E KEITH FOODS	$2,433.26	$2,433.26	$0.00
97683	08/11/2009	Reconciled		08/14/2009	Accounts Payable	GUERRERO, ELIZABETH	$66.00	$66.00	$0.00
97684	08/11/2009	Reconciled		08/14/2009	Accounts Payable	EASY DRIVE	$19.90	$19.90	$0.00
97685	08/11/2009	Reconciled		08/13/2009	Accounts Payable	LASER SERVICE USA INC	$793.50	$793.50	$0.00
97686	08/11/2009	Reconciled		08/17/2009	Accounts Payable	SEGUIN BOLT AND SUPPLY	$8.00	$8.00	$0.00
97687	08/11/2009	Reconciled		08/14/2009	Accounts Payable	DIR	$615.55	$615.55	$0.00
97688	08/11/2009	Reconciled		08/13/2009	Accounts Payable	AVALOS, JOANN	$68.20	$68.20	$0.00
97689	08/11/2009	Reconciled		08/24/2009	Accounts Payable	CROW, DEBI	$70.00	$70.00	$0.00
97690	08/11/2009	Reconciled		08/17/2009	Accounts Payable	WAUKESHA-PEARCE INDUSTRIES INC	$2,233.00	$2,233.00	$0.00
97691	08/11/2009	Reconciled		08/18/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$416.20	$416.20	$0.00
97692	08/11/2009	Reconciled		08/17/2009	Accounts Payable	PHILPOTT MOTORS	$40,118.92	$40,118.92	$0.00
97693	08/11/2009	Reconciled		08/13/2009	Accounts Payable	CAPITOL BEARING SERVICE	$43.12	$43.12	$0.00
97694	08/11/2009	Reconciled		08/17/2009	Accounts Payable	TSC STORES	$604.69	$604.69	$0.00
97695	08/11/2009	Reconciled		08/18/2009	Accounts Payable	WASTE MANAGEMENT	$1,167.94	$1,167.94	$0.00
97696	08/11/2009	Reconciled		08/14/2009	Accounts Payable	HARTWICK, SHERRY	$191.40	$191.40	$0.00
97697	08/11/2009	Reconciled		08/17/2009	Accounts Payable	KUSTOM SIGNALS INC	$230.00	$230.00	$0.00
97698	08/11/2009	Reconciled		08/13/2009	Accounts Payable	COMPLETE GEAR SERVICES INC	$28.59	$28.59	$0.00
97699	08/11/2009	Reconciled		08/17/2009	Accounts Payable	BEXAR TRAILER SALES & SERVICE	$81.95	$81.95	$0.00
97700	08/11/2009	Reconciled		08/17/2009	Accounts Payable	ESQUIRE DEPOSITION SOLUTIONS	$284.50	$284.50	$0.00
97701	08/11/2009	Reconciled		08/12/2009	Accounts Payable	LAMPORT, LEE, ANNE	$30.86	$30.86	$0.00
97702	08/11/2009	Reconciled		08/13/2009	Accounts Payable	INSCO DISTRIBUTING INC	$287.60	$287.60	$0.00
97703	08/11/2009	Reconciled		08/12/2009	Accounts Payable	HUNTER, DARRELL	$191.40	$191.40	$0.00
97704	08/11/2009	Reconciled		08/14/2009	Accounts Payable	DIETZ FLOWER SHOP	$70.00	$70.00	$0.00
97705	08/11/2009	Reconciled		08/13/2009	Accounts Payable	COPADO, GILBERTO, H.	$200.00	$200.00	$0.00
97706	08/11/2009	Reconciled		08/18/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$412.50	$412.50	$0.00
97707	08/11/2009	Reconciled		08/18/2009	Accounts Payable	U S POSTAL SERVICE	$1,000.00	$1,000.00	$0.00
97708	08/11/2009	Reconciled		08/17/2009	Accounts Payable	HOME DEPOT / GECF	$573.14	$573.14	$0.00
97709	08/11/2009	Reconciled		08/14/2009	Accounts Payable	SEGUIN CHEVROLET	$526.16	$526.16	$0.00
97710	08/11/2009	Reconciled		08/18/2009	Accounts Payable	WAL MART COMMUNITY	$51.78	$51.78	$0.00

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97711	08/11/2009	Reconciled		08/13/2009	Accounts Payable	S & P COMMUNICATIONS	$767.25	$767.25	$0.00
97712	08/11/2009	Reconciled		08/13/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$71.00	$71.00	$0.00
97713	08/11/2009	Reconciled		08/17/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$275.50	$275.50	$0.00
97714	08/11/2009	Reconciled		08/27/2009	Accounts Payable	H.P. PRINTING INC	$42.00	$42.00	$0.00
97715	08/11/2009	Reconciled		08/17/2009	Accounts Payable	LOWE'S COMPANIES INC	$482.22	$482.22	$0.00
97716	08/11/2009	Reconciled		08/31/2009	Accounts Payable	HERNANDEZ, DIANA	$70.00	$70.00	$0.00
97717	08/11/2009	Reconciled		08/13/2009	Accounts Payable	ALEXANDER OIL	$7,111.32	$7,111.32	$0.00
97718	08/11/2009	Reconciled		08/13/2009	Accounts Payable	TOYOTA LIFT OF SOUTH TEXAS	$850.00	$850.00	$0.00
97719	08/11/2009	Reconciled		08/19/2009	Accounts Payable	JAY O'DAY INC	$287.76	$287.76	$0.00
97720	08/11/2009	Reconciled		08/17/2009	Accounts Payable	MORRISON SUPPLY CO.	$159.27	$159.27	$0.00
97721	08/11/2009	Reconciled		08/17/2009	Accounts Payable	SIMMONS, GREGORY, S.	$250.00	$250.00	$0.00
97722	08/11/2009	Reconciled		08/17/2009	Accounts Payable	CENTERPOINT ENERGY	$2,354.45	$2,354.45	$0.00
97723	08/11/2009	Reconciled		08/17/2009	Accounts Payable	TDCA	$165.00	$165.00	$0.00
97724	08/11/2009	Reconciled		08/12/2009	Accounts Payable	PIZANA, CYNTHIA, FLORES	$191.40	$191.40	$0.00
97725	08/11/2009	Reconciled		08/17/2009	Accounts Payable	AT&T	$29.82	$29.82	$0.00
97726	08/11/2009	Reconciled		08/19/2009	Accounts Payable	WICK FLOOR MACHINE CO INC	$117.02	$117.02	$0.00
97727	08/11/2009	Reconciled		08/17/2009	Accounts Payable	ACM BODY & FRAME INC	$152.00	$152.00	$0.00
97728	08/11/2009	Reconciled		08/17/2009	Accounts Payable	MOBILEX USA	$945.00	$945.00	$0.00
97729	08/11/2009	Reconciled		08/17/2009	Accounts Payable	AT&T	$324.82	$324.82	$0.00
97730	08/11/2009	Reconciled		08/14/2009	Accounts Payable	SEGUIN CATTLE COMPANY	$300.00	$300.00	$0.00
97731	08/11/2009	Reconciled		08/13/2009	Accounts Payable	SANDOVAL, BEATRICE	$191.40	$191.40	$0.00
97732	08/11/2009	Reconciled		08/14/2009	Accounts Payable	BUSH, PHYLLIS, A.	$126.00	$126.00	$0.00
97733	08/11/2009	Reconciled		08/17/2009	Accounts Payable	MATERA PAPER CO LTD	$238.98	$238.98	$0.00
97734	08/11/2009	Reconciled		09/02/2009	Accounts Payable	MARTINEZ, MARIA, ELENA	$100.00	$100.00	$0.00
97735	08/11/2009	Reconciled		08/14/2009	Accounts Payable	NICKEL, ANGELA, DICKERSON	$50.00	$50.00	$0.00
97736	08/11/2009	Reconciled		08/17/2009	Accounts Payable	SCHERTZ FUNERAL HOME	$250.00	$250.00	$0.00
97737	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$25.27	$25.27	$0.00
97738	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$122.74	$122.74	$0.00
97739	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$309.32	$309.32	$0.00
97740	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$576.74	$576.74	$0.00
97741	08/11/2009	Reconciled		08/12/2009	Accounts Payable	VISA	$1,350.80	$1,350.80	$0.00
97742	08/11/2009	Reconciled		08/13/2009	Accounts Payable	CARVAJAL PHARMACY CS	$1,678.63	$1,678.63	$0.00
97743	08/11/2009	Reconciled		08/25/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$150.00	$150.00	$0.00
97744	08/11/2009	Reconciled		08/20/2009	Accounts Payable	KURZ & CO	$876.35	$876.35	$0.00
97745	08/11/2009	Reconciled		08/19/2009	Accounts Payable	CITY OF SELMA	$709.05	$709.05	$0.00
97746	08/11/2009	Reconciled		08/12/2009	Accounts Payable	JOHN, CARILYN	$22.00	$22.00	$0.00
97747	08/11/2009	Reconciled		08/12/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$60.00	$60.00	$0.00
97748	08/11/2009	Reconciled		08/17/2009	Accounts Payable	SAM'S CLUB DIRECT	$45.42	$45.42	$0.00
97749	08/11/2009	Reconciled		08/17/2009	Accounts Payable	LAWSON PRODUCTS INC	$303.09	$303.09	$0.00
97750	08/11/2009	Reconciled		08/24/2009	Accounts Payable	TDCAA NOW TRUST FUND	$74.00	$74.00	$0.00
97751	08/11/2009	Reconciled		08/12/2009	Accounts Payable	LOPEZ, JESUS	$750.00	$750.00	$0.00
97752	08/11/2009	Reconciled		08/14/2009	Accounts Payable	M&D DISTRIBUTORS	$1,435.79	$1,435.79	$0.00

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97753	08/11/2009	Reconciled		08/20/2009	Accounts Payable	PERRY, JODY	$44.55	$44.55	$0.00
97754	08/11/2009	Reconciled		08/17/2009	Accounts Payable	ZIMMERMAN, MARTIN	$75.00	$75.00	$0.00
97755	08/11/2009	Reconciled		08/19/2009	Accounts Payable	KINSEY, DAN	$125.00	$125.00	$0.00
97756	08/11/2009	Reconciled		08/13/2009	Accounts Payable	KENDALL, LOWELL, S.	$500.00	$500.00	$0.00
97757	08/11/2009	Reconciled		08/17/2009	Accounts Payable	MID-ATLANTIC CORRECTIONAL SUPPLY	$6,258.57	$6,258.57	$0.00
97758	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$138.17	$138.17	$0.00
97759	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$308.85	$308.85	$0.00
97760	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$31.23	$31.23	$0.00
97761	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$97.86	$97.86	$0.00
97762	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$140.22	$140.22	$0.00
97763	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$61.46	$61.46	$0.00
97764	08/11/2009	Reconciled		09/04/2009	Accounts Payable	GARCIA, LIDIA	$22.00	$22.00	$0.00
97765	08/11/2009	Reconciled		08/18/2009	Accounts Payable	AT&T MOBILITY	$664.25	$664.25	$0.00
97766	08/11/2009	Reconciled		08/14/2009	Accounts Payable	TEXAS MEDCLINIC	$102.00	$102.00	$0.00
97767	08/11/2009	Reconciled		08/17/2009	Accounts Payable	MILLAN, JAMES, E.	$450.00	$450.00	$0.00
97768	08/11/2009	Reconciled		08/12/2009	Accounts Payable	VISA	$4,751.52	$4,751.52	$0.00
97769	08/11/2009	Reconciled		08/17/2009	Accounts Payable	PACIFIC LINK	$1,580.00	$1,580.00	$0.00
97770	08/11/2009	Reconciled		08/26/2009	Accounts Payable	TEXAS MUNICIPAL COURT-JUSTICE COURT	$36.00	$36.00	$0.00
97771	08/11/2009	Reconciled		08/20/2009	Accounts Payable	AACOG	$300.00	$300.00	$0.00
97772	08/11/2009	Reconciled		08/21/2009	Accounts Payable	LEFTON, LAUREN	$66.00	$66.00	$0.00
97773	08/11/2009	Reconciled		08/14/2009	Accounts Payable	GREEN GRASSHOPPER LANDSCAPING	$1,700.00	$1,700.00	$0.00
97774	08/11/2009	Reconciled		08/18/2009	Accounts Payable	EARLY, GLORIA, YATES	$250.00	$250.00	$0.00
97775	08/11/2009	Reconciled		08/17/2009	Accounts Payable	WIGINGTON, DEBORAH, LINNARTZ	$307.34	$307.34	$0.00
97776	08/11/2009	Reconciled		08/13/2009	Accounts Payable	JONES, SHERRY	$30.86	$30.86	$0.00
97777	08/11/2009	Reconciled		08/20/2009	Accounts Payable	B & H	$195.00	$195.00	$0.00
97778	08/11/2009	Reconciled		08/17/2009	Accounts Payable	BERTLING SERVICES	$1,646.00	$1,646.00	$0.00
97779	08/11/2009	Reconciled		08/12/2009	Accounts Payable	VISA	$55.00	$55.00	$0.00
97780	08/11/2009	Reconciled		08/17/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$275.00	$275.00	$0.00
97781	08/11/2009	Reconciled		08/14/2009	Accounts Payable	LANTY, ALLISON	$600.00	$600.00	$0.00
97782	08/11/2009	Reconciled		08/18/2009	Accounts Payable	HILLE, THOMAS	$250.00	$250.00	$0.00
97783	08/11/2009	Reconciled		08/12/2009	Accounts Payable	VELASQUEZ, BRANDEE	$226.60	$226.60	$0.00
97784	08/11/2009	Reconciled		08/13/2009	Accounts Payable	SCHULZE, DANIEL, H	$525.00	$525.00	$0.00
97785	08/11/2009	Reconciled		08/14/2009	Accounts Payable	HAZEL BROWN LAW FIRM PLLC	$509.40	$509.40	$0.00
97786	08/11/2009	Reconciled		08/17/2009	Accounts Payable	DE LAGE LANDEN	$326.00	$326.00	$0.00
97787	08/11/2009	Reconciled		08/17/2009	Accounts Payable	TMS SOUTH	$410.83	$410.83	$0.00
97788	08/11/2009	Reconciled		08/12/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,125.00	$1,125.00	$0.00
97789	08/11/2009	Reconciled		08/19/2009	Accounts Payable	MAYNARD, WILLIAM, J.	$100.00	$100.00	$0.00
97790	08/11/2009	Reconciled		08/17/2009	Accounts Payable	BEST BUY	$12,989.72	$12,989.72	$0.00
97791	08/11/2009	Reconciled		08/19/2009	Accounts Payable	PEREZ, ADRIAN	$175.00	$175.00	$0.00
97792	08/11/2009	Reconciled		08/17/2009	Accounts Payable	AMBROSINO, ROBERTO	$75.00	$75.00	$0.00
97793	08/11/2009	Reconciled		08/31/2009	Accounts Payable	COURTYARD AUSTIN DOWNTOWN	$287.50	$287.50	$0.00

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97794	08/11/2009	Reconciled		08/19/2009	Accounts Payable	VAN EE, CHRIS, A.	$630.00	$630.00	$0.00
97795	08/18/2009	Reconciled		08/20/2009	Accounts Payable	ALTEX ELECTRONICS LTD	$382.50	$382.50	$0.00
97796	08/18/2009	Reconciled		08/24/2009	Accounts Payable	KEEFE SUPPLY COMPANY	$2,322.00	$2,322.00	$0.00
97797	08/18/2009	Reconciled		08/19/2009	Accounts Payable	CULLIGAN	$71.80	$71.80	$0.00
97798	08/18/2009	Reconciled		08/26/2009	Accounts Payable	GUADALUPE MHMR	$416.66	$416.66	$0.00
97799	08/18/2009	Reconciled		08/21/2009	Accounts Payable	BIZ DOC	$1,041.45	$1,041.45	$0.00
97800	08/18/2009	Reconciled		08/25/2009	Accounts Payable	MORRIS, THOMAS	$1,000.00	$1,000.00	$0.00
97801	08/18/2009	Reconciled		08/21/2009	Accounts Payable	VERMEER EQUIPMENT OF TEXAS INC	$8.45	$8.45	$0.00
97802	08/18/2009	Reconciled		08/26/2009	Accounts Payable	DEPARTMENT OF STATE HEALTH SERVICES	$296.46	$296.46	$0.00
97803	08/18/2009	Reconciled		08/21/2009	Accounts Payable	MINATRA, BONNIE, C.	$200.00	$200.00	$0.00
97804	08/18/2009	Reconciled		08/20/2009	Accounts Payable	GUADALUPE VALLEY ELECTRIC COOP	$3,904.81	$3,904.81	$0.00
97805	08/18/2009	Reconciled		08/21/2009	Accounts Payable	ACCUTRONICS INC	$328.00	$328.00	$0.00
97806	08/18/2009	Reconciled		08/21/2009	Accounts Payable	ALM ELECTRIC INC.	$447.00	$447.00	$0.00
97807	08/18/2009	Reconciled		08/24/2009	Accounts Payable	CARQUEST AUTO PARTS	$7,161.56	$7,161.56	$0.00
97808	08/18/2009	Reconciled		08/24/2009	Accounts Payable	CHEVRON AND TEXACO BUSINESS CARD SERVICES	$169.53	$169.53	$0.00
97809	08/18/2009	Reconciled		08/20/2009	Accounts Payable	CITY OF SEGUIN	$1,196.60	$1,196.60	$0.00
97810	08/18/2009	Reconciled		08/25/2009	Accounts Payable	COMAL-GUADALUPE SWCD #306	$416.66	$416.66	$0.00
97811	08/18/2009	Reconciled		08/20/2009	Accounts Payable	COOPER EQUIPMENT CO.	$213.29	$213.29	$0.00
97812	08/18/2009	Reconciled		08/24/2009	Accounts Payable	EMPORIUM, THE	$371.00	$371.00	$0.00
97813	08/18/2009	Reconciled		08/24/2009	Accounts Payable	EWALD TRACTOR INC	$638.01	$638.01	$0.00
97814	08/18/2009	Reconciled		08/21/2009	Accounts Payable	HANSON AGGREGATES WEST INC	$3,505.16	$3,505.16	$0.00
97815	08/18/2009	Reconciled		08/24/2009	Accounts Payable	GRANDE TRUCK CENTER	$1,205.11	$1,205.11	$0.00
97816	08/18/2009	Reconciled		08/21/2009	Accounts Payable	PALMER MORTUARY INC	$82.50	$82.50	$0.00
97817	08/18/2009	Reconciled		08/26/2009	Accounts Payable	HELPING HAND HARDWARE	$952.15	$952.15	$0.00
97818	08/18/2009	Reconciled		08/21/2009	Accounts Payable	HOLT COMPANY OF TEXAS	$64,894.60	$64,894.60	$0.00
97819	08/18/2009	Reconciled		08/21/2009	Accounts Payable	SANTEX INTERNATIONAL TRUCK	$547.50	$547.50	$0.00
97820	08/18/2009	Reconciled		08/24/2009	Accounts Payable	IRVINE-KING, PATRICIA	$150.00	$150.00	$0.00
97821	08/18/2009	Reconciled		08/21/2009	Accounts Payable	SEGUIN AUTO PARTS	$646.75	$646.75	$0.00
97822	08/18/2009	Reconciled		08/24/2009	Accounts Payable	SEGUIN DIESEL TRUCK SERVICE INC	$40.77	$40.77	$0.00
97823	08/18/2009	Reconciled		08/21/2009	Accounts Payable	SEGUIN ELECTRIC COMPANY INC	$36.00	$36.00	$0.00
97824	08/18/2009	Reconciled		08/19/2009	Accounts Payable	CITY OF SEGUIN	$13,584.93	$13,584.93	$0.00
97825	08/18/2009	Reconciled		08/19/2009	Accounts Payable	SPRINGS HILL WATER	$30.60	$30.60	$0.00
97826	08/18/2009	Reconciled		08/24/2009	Accounts Payable	WEST GROUP	$158.00	$158.00	$0.00
97827	08/18/2009	Reconciled		08/21/2009	Accounts Payable	T A B C	$5,522.25	$5,522.25	$0.00
97828	08/18/2009	Reconciled		08/20/2009	Accounts Payable	TEXAS ASSOC OF COUNTIES	$25.00	$25.00	$0.00
97829	08/18/2009	Reconciled		08/26/2009	Accounts Payable	U S POSTMASTER	$220.00	$220.00	$0.00
97830	08/18/2009	Reconciled		08/26/2009	Accounts Payable	U S POSTMASTER	$352.00	$352.00	$0.00
97831	08/18/2009	Reconciled		09/08/2009	Accounts Payable	U S POSTMASTER	$3,566.25	$3,566.25	$0.00
97832	08/18/2009	Reconciled		09/02/2009	Accounts Payable	U S POSTMASTER	$132.00	$132.00	$0.00
97833	08/18/2009	Reconciled		08/31/2009	Accounts Payable	U S POSTMASTER	$88.00	$88.00	$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97834	08/18/2009	Reconciled		08/25/2009	Accounts Payable	AT&T MOBILITY	$92.13	$92.13	$0.00
97835	08/18/2009	Reconciled		08/20/2009	Accounts Payable	SEGUIN ANIMAL HOSPITAL INC	$4,582.75	$4,582.75	$0.00
97836	08/18/2009	Reconciled		08/20/2009	Accounts Payable	OAK FARMS DAIRY - SAN ANTONIO	$1,518.93	$1,518.93	$0.00
97837	08/18/2009	Reconciled		08/21/2009	Accounts Payable	ANGEL PEST CONTROL INC	$554.17	$554.17	$0.00
97838	08/18/2009	Reconciled		08/21/2009	Accounts Payable	RSVP	$333.33	$333.33	$0.00
97839	08/18/2009	Reconciled		08/25/2009	Accounts Payable	PITNEY BOWES INC.	$69.00	$69.00	$0.00
97840	08/18/2009	Reconciled		08/20/2009	Accounts Payable	WYATT ARP SEGUIN	$22.72	$22.72	$0.00
97841	08/18/2009	Reconciled		08/19/2009	Accounts Payable	ENDER SERVICES	$250.00	$250.00	$0.00
97842	08/18/2009	Reconciled		08/21/2009	Accounts Payable	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	$1,136.70	$1,136.70	$0.00
97843	08/18/2009	Reconciled		09/08/2009	Accounts Payable	CASTILLEJA, JERRY, F.	$270.00	$270.00	$0.00
97844	08/18/2009	Reconciled		08/21/2009	Accounts Payable	JANDT AND JANDT	$500.00	$500.00	$0.00
97845	08/18/2009	Reconciled		08/24/2009	Accounts Payable	UP'S AND GROUNDS	$10.00	$10.00	$0.00
97846	08/18/2009	Reconciled		08/24/2009	Accounts Payable	TEXAS COMMISSION ON	$1,260.00	$1,260.00	$0.00
97847	08/18/2009	Reconciled		08/25/2009	Accounts Payable	BEN E KEITH FOODS	$2,905.46	$2,905.46	$0.00
97848	08/18/2009	Reconciled		08/21/2009	Accounts Payable	RAETZSCH, A., ROBERT	$325.00	$325.00	$0.00
97849	08/18/2009	Reconciled		08/31/2009	Accounts Payable	CROW, DEBI	$70.00	$70.00	$0.00
97850	08/18/2009	Reconciled		08/20/2009	Accounts Payable	COLORADO MATERIALS LTD	$24,867.97	$24,867.97	$0.00
97851	08/18/2009	Reconciled		08/24/2009	Accounts Payable	TRI-COUNTY A/C & HEATING INC	$25,994.92	$25,994.92	$0.00
97852	08/18/2009	Reconciled		08/26/2009	Accounts Payable	G NEIL DIRECT MAIL INC	$74.90	$74.90	$0.00
97853	08/18/2009	Reconciled		08/28/2009	Accounts Payable	WENZEL, WENZEL & ASSOCIATES INC	$1,151.70	$1,151.70	$0.00
97854	08/18/2009	Reconciled		08/24/2009	Accounts Payable	COMPUTER DISCOUNT WAREHOUSE	$2,699.03	$2,699.03	$0.00
97855	08/18/2009	Reconciled		08/20/2009	Accounts Payable	CAPITOL BEARING SERVICE	$238.52	$238.52	$0.00
97856	08/18/2009	Reconciled		08/21/2009	Accounts Payable	APPLIED CONCEPTS INC	$914.03	$914.03	$0.00
97857	08/18/2009	Reconciled		08/31/2009	Accounts Payable	FOURTH COURT OF APPEALS	$973.89	$973.89	$0.00
97858	08/18/2009	Reconciled		08/25/2009	Accounts Payable	POSTON EQUIPMENT SALES INC	$67.95	$67.95	$0.00
97859	08/18/2009	Reconciled		08/24/2009	Accounts Payable	USA MOBILITY WIRELESS,INC	$96.39	$96.39	$0.00
97860	08/18/2009	Reconciled		08/21/2009	Accounts Payable	COMPLETE GEAR SERVICES INC	$14.36	$14.36	$0.00
97861	08/18/2009	Reconciled		08/20/2009	Accounts Payable	INSCO DISTRIBUTING INC	$426.44	$426.44	$0.00
97862	08/18/2009	Reconciled		08/20/2009	Accounts Payable	JOHNSON OIL COMPANY	$2,640.00	$2,640.00	$0.00
97863	08/18/2009	Reconciled		08/20/2009	Accounts Payable	DAHILL INDUSTRIES	$57.00	$57.00	$0.00
97864	08/18/2009	Reconciled		08/24/2009	Accounts Payable	BLUEBONNET MOTORS INC	$90.00	$90.00	$0.00
97865	08/18/2009	Reconciled		08/25/2009	Accounts Payable	LEXIS-NEXIS	$277.00	$277.00	$0.00
97866	08/18/2009	Reconciled		08/21/2009	Accounts Payable	CLINICAL PATHOLOGY LABORATORIES	$437.35	$437.35	$0.00
97867	08/18/2009	Reconciled		08/27/2009	Accounts Payable	MCCREARY VESELKA BRAGG & ALLEN PC	$1,771.80	$1,771.80	$0.00
97868	08/18/2009	Reconciled		08/21/2009	Accounts Payable	RINN, PHILLIP, C.	$114.50	$114.50	$0.00
97869	08/18/2009	Reconciled		09/04/2009	Accounts Payable	U S POSTAL SERVICE	$4,000.00	$4,000.00	$0.00
97870	08/18/2009	Reconciled		08/20/2009	Accounts Payable	DWYER, ROBIN, V.	$150.00	$150.00	$0.00
97871	08/18/2009	Reconciled		08/24/2009	Accounts Payable	HOME DEPOT / GECF	$853.41	$853.41	$0.00
97872	08/18/2009	Reconciled		08/27/2009	Accounts Payable	WAL MART COMMUNITY	$211.00	$211.00	$0.00
97873	08/18/2009	Reconciled		09/09/2009	Accounts Payable	KLINGEMANN, BILL, J.	$150.00	$150.00	$0.00

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97874	08/18/2009	Reconciled		08/20/2009	Accounts Payable	PARAMOUNT EMBROIDERY & SCREEN PRINTING	$40.00	$40.00	$0.00
97875	08/18/2009	Reconciled		08/27/2009	Accounts Payable	PC WHOLESALE	$10,885.38	$10,885.38	$0.00
97876	08/18/2009	Reconciled		08/21/2009	Accounts Payable	SCHROEDER BEVERAGES INC	$197.50	$197.50	$0.00
97877	08/18/2009	Reconciled		08/24/2009	Accounts Payable	TEXAS PARKS & WILDLIFE DEPT	$60.00	$60.00	$0.00
97878	08/18/2009	Reconciled		08/25/2009	Accounts Payable	HOLLUB, GERALD	$3,710.00	$3,710.00	$0.00
97879	08/18/2009	Reconciled		08/24/2009	Accounts Payable	HERNANDEZ, DIANA	$70.00	$70.00	$0.00
97880	08/18/2009	Reconciled		08/24/2009	Accounts Payable	EVELD, DAVID, J.	$150.00	$150.00	$0.00
97881	08/18/2009	Reconciled		08/21/2009	Accounts Payable	CPL RETAIL ENERGY	$45.39	$45.39	$0.00
97882	08/18/2009	Reconciled		08/21/2009	Accounts Payable	MCDOUGAL, AUDREY	$74.66	$74.66	$0.00
97883	08/18/2009	Reconciled		08/21/2009	Accounts Payable	MORRISON SUPPLY CO.	$505.75	$505.75	$0.00
97884	08/18/2009	Reconciled		08/24/2009	Accounts Payable	SIMMONS, GREGORY, S.	$1,050.00	$1,050.00	$0.00
97885	08/18/2009	Reconciled		08/21/2009	Accounts Payable	KIEL, TERESA	$50.00	$50.00	$0.00
97886	08/18/2009	Reconciled		08/21/2009	Accounts Payable	CENTERPOINT ENERGY	$73.92	$73.92	$0.00
97887	08/18/2009	Reconciled		09/01/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$467.50	$467.50	$0.00
97888	08/18/2009	Reconciled		08/28/2009	Accounts Payable	CAREER TRACK	$834.00	$834.00	$0.00
97889	08/18/2009	Reconciled		08/20/2009	Accounts Payable	KOENIG, ANDREW & KIM	$1,650.00	$1,650.00	$0.00
97890	08/18/2009	Reconciled		08/24/2009	Accounts Payable	BUSH, PHYLLIS, A.	$484.00	$484.00	$0.00
97891	08/18/2009	Reconciled		08/24/2009	Accounts Payable	AT&T	$898.56	$898.56	$0.00
97892	08/18/2009	Reconciled		08/24/2009	Accounts Payable	PRUDENTIAL OVERALL SUPPLY	$103.28	$103.28	$0.00
97893	08/18/2009	Reconciled		08/26/2009	Accounts Payable	BAKER, TERRY, WESLEY	$300.00	$300.00	$0.00
97894	08/18/2009	Reconciled		08/25/2009	Accounts Payable	ACCURINT	$750.00	$750.00	$0.00
97895	08/18/2009	Reconciled		08/21/2009	Accounts Payable	AT&T	$9,071.98	$9,071.98	$0.00
97896	08/18/2009	Reconciled		09/21/2009	Accounts Payable	SOUTH TEXAS FORENSIC PSYCHOLOGY	$400.00	$400.00	$0.00
97897	08/18/2009	Reconciled		08/27/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$480.00	$480.00	$0.00
97899	08/18/2009	Reconciled		08/24/2009	Accounts Payable	COUNTY LINE V F D	$1,784.28	$1,784.28	$0.00
97900	08/18/2009	Reconciled		08/25/2009	Accounts Payable	NII COMMUNICATIONS	$68.96	$68.96	$0.00
97901	08/18/2009	Reconciled		09/01/2009	Accounts Payable	JONES, D'LOIS, L.	$990.00	$990.00	$0.00
97902	08/18/2009	Reconciled		08/25/2009	Accounts Payable	LAW OFFICES OF DEBORAH S PERRY PLLC	$400.00	$400.00	$0.00
97903	08/18/2009	Reconciled		08/27/2009	Accounts Payable	KURZ & CO	$1,023.35	$1,023.35	$0.00
97904	08/18/2009	Reconciled		09/01/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$595.00	$595.00	$0.00
97905	08/18/2009	Reconciled		08/18/2009	Accounts Payable	GUADALUPE COUNTY CHILD	$20.00	$20.00	$0.00
97906	08/18/2009	Reconciled		08/28/2009	Accounts Payable	GUADALUPE VALLEY FAMILY	$10.00	$10.00	$0.00
97907	08/18/2009	Reconciled		08/24/2009	Accounts Payable	SAM'S CLUB DIRECT	$175.00	$175.00	$0.00
97908	08/18/2009	Reconciled		08/20/2009	Accounts Payable	LOPEZ, JESUS	$100.00	$100.00	$0.00
97909	08/18/2009	Reconciled		09/01/2009	Accounts Payable	VULCAN CONSTRUCTION MATERIALS LP	$34,178.68	$34,178.68	$0.00
97910	08/18/2009	Reconciled		08/27/2009	Accounts Payable	GUADALUPE REGIONAL MEDICAL CENTER	$332.00	$332.00	$0.00
97911	08/18/2009	Reconciled		08/28/2009	Accounts Payable	BCC INTERNATIONAL	$1,240.00	$1,240.00	$0.00
97912	08/18/2009	Reconciled		08/24/2009	Accounts Payable	SEGUIN TEXAS EMERGENCY PHYSICIANS	$173.94	$173.94	$0.00

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97913	08/18/2009	Reconciled		08/20/2009	Accounts Payable	KENDALL, LOWELL, S.	$758.63	$758.63	$0.00
97914	08/18/2009	Reconciled		08/20/2009	Accounts Payable	PRO-BUILD SOUTH	$7.99	$7.99	$0.00
97916	08/18/2009	Reconciled		08/25/2009	Accounts Payable	FOUNTAIN, LISA, L.	$1,532.00	$1,532.00	$0.00
97917	08/18/2009	Reconciled		08/31/2009	Accounts Payable	ZARATE, PATTON, L.	$500.00	$500.00	$0.00
97918	08/18/2009	Reconciled		08/27/2009	Accounts Payable	HILTON AUSTIN HOTEL	$319.70	$319.70	$0.00
97920	08/18/2009	Reconciled		09/10/2009	Accounts Payable	Y. O. RANCH HOTEL & CONFERENCE CENTER	$384.20	$384.20	$0.00
97921	08/18/2009	Reconciled		08/24/2009	Accounts Payable	PYATT, MELISSA	$74.66	$74.66	$0.00
97922	08/18/2009	Reconciled		09/08/2009	Accounts Payable	ZAMORA & SCHOON,PLLC	$300.00	$300.00	$0.00
97923	08/18/2009	Reconciled		08/25/2009	Accounts Payable	TOSHIBA BUSINESS SOLUTIONS	$206.07	$206.07	$0.00
97924	08/18/2009	Reconciled		08/26/2009	Accounts Payable	A F ARCHITECTS	$6,187.50	$6,187.50	$0.00
97925	08/18/2009	Reconciled		08/24/2009	Accounts Payable	MASTER CONTROL SERVICE LLC	$790.50	$790.50	$0.00
97926	08/18/2009	Reconciled		08/24/2009	Accounts Payable	LONE STAR PROPANE	$189.44	$189.44	$0.00
97927	08/18/2009	Reconciled		08/20/2009	Accounts Payable	M & S ENGINEERING LLC	$700.00	$700.00	$0.00
97928	08/18/2009	Reconciled		08/20/2009	Accounts Payable	GRIFFITH FORD SEGUIN, LLC	$1,719.31	$1,719.31	$0.00
97929	08/18/2009	Reconciled		08/21/2009	Accounts Payable	BURKS DIGITAL REPROGRAPHICS	$40.00	$40.00	$0.00
97930	08/18/2009	Reconciled		08/21/2009	Accounts Payable	CENTURY ASPHALT	$32,719.45	$32,719.45	$0.00
97931	08/18/2009	Reconciled		08/25/2009	Accounts Payable	BROWN'S WELDING & MFG INC	$1,016.00	$1,016.00	$0.00
97932	08/18/2009	Reconciled		08/19/2009	Accounts Payable	THE OLD LAW FIRM PC	$1,102.60	$1,102.60	$0.00
97933	08/18/2009	Reconciled		08/24/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$85.00	$85.00	$0.00
97934	08/18/2009	Reconciled		08/24/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$42.50	$42.50	$0.00
97935	08/18/2009	Reconciled		09/08/2009	Accounts Payable	TEXAS PARKS & WILDLIFE	$212.50	$212.50	$0.00
97937	08/18/2009	Reconciled		08/21/2009	Accounts Payable	HLKE INC	$25,000.00	$25,000.00	$0.00
97942	08/19/2009	Reconciled		08/24/2009	Accounts Payable	JOHNSON OIL COMPANY	$47,862.70	$47,862.70	$0.00
Type Check Totals:					420 Transactions		$993,176.19	$993,176.19	$0.00
EFT									
44	08/04/2009	Reconciled		08/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$2,145.50	$2,145.50	$0.00
45	08/04/2009	Reconciled		08/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$52,268.72	$52,268.72	$0.00
46	08/04/2009	Reconciled		08/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCOUNTS	$219,113.28	$219,113.28	$0.00
47	08/20/2009	Reconciled		08/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	$571.97	$571.97	$0.00
48	08/20/2009	Reconciled		08/31/2009	Accounts Payable	COMPTROLLER OF PUBLIC ACCTS	($2.86)	($2.86)	$0.00
Type EFT Totals:					5 Transactions		$274,096.61	$274,096.61	$0.00

APCA - General Operating Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	420	$993,176.19	$993,176.19
	Total	420	$993,176.19	$993,176.19
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$274,096.61	$274,096.61
	Total	5	$274,096.61	$274,096.61
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	425	$1,267,272.80	$1,267,272.80
	Total	425	$1,267,272.80	$1,267,272.80

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EBA - Employee Benefits Fund									
Check									
3141	08/11/2009	Reconciled		08/31/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
3142	08/11/2009	Reconciled		08/31/2009	Accounts Payable	CITY-COUNTY BENEFITS SERVICES	$1,000.00	$1,000.00	$0.00
3143	08/11/2009	Reconciled		08/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$63,558.42	$63,558.42	$0.00
3144	08/18/2009	Reconciled		08/31/2009	Accounts Payable	GUADALUPE COUNTY GENERAL FUND	$50.40	$50.40	$0.00
3145	08/18/2009	Reconciled		08/31/2009	Accounts Payable	EMPLOYEE ASSISTANCE SERVICES	$676.20	$676.20	$0.00
Type Check Totals:					5 Transactions		$65,961.22	$65,961.22	$0.00
EFT									
187	08/03/2009	Reconciled		08/31/2009	Accounts Payable	CAREMARK	$39,840.04	$39,840.04	$0.00
188	08/04/2009	Reconciled		08/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$37,530.73	$37,530.73	$0.00
189	08/11/2009	Reconciled		08/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$46,864.97	$46,864.97	$0.00
190	08/18/2009	Reconciled		08/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$29,431.07	$29,431.07	$0.00
191	08/15/2009	Reconciled		08/31/2009	Accounts Payable	CAREMARK	$19,975.33	$19,975.33	$0.00
193	08/25/2009	Reconciled		08/31/2009	Accounts Payable	TEX ASSOC OF COUNTIES HEALTH BENEFITS POOL	$37,223.41	$37,223.41	$0.00
196	08/31/2009	Reconciled		09/30/2009	Accounts Payable	CAREMARK	$21,892.18	$21,892.18	$0.00
Type EFT Totals:					7 Transactions		$232,757.73	$232,757.73	$0.00

EBA - Employee Benefits Fund Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	5	$65,961.22	$65,961.22
	Total	5	$65,961.22	$65,961.22
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	7	$232,757.73	$232,757.73
	Total	7	$232,757.73	$232,757.73
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	12	$298,718.95	$298,718.95
	Total	12	$298,718.95	$298,718.95

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PCA - Payroll Clearing Account									
Check									
52678	08/14/2009	Reconciled		08/17/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$141,045.40	$141,045.40	$0.00
52679	08/14/2009	Reconciled		08/19/2009	Accounts Payable	OLSON, MARION, A.	$100.00	$100.00	$0.00
52680	08/14/2009	Reconciled		08/24/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,583.83	$1,583.83	$0.00
52681	08/14/2009	Reconciled		08/17/2009	Accounts Payable	TAVIE MURPHY	$1,993.00	$1,993.00	$0.00
52682	08/14/2009	Reconciled		08/18/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$190.00	$190.00	$0.00
52683	08/14/2009	Reconciled		08/20/2009	Accounts Payable	VALIC	$1,432.50	$1,432.50	$0.00
52684	08/14/2009	Reconciled		08/18/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52685	08/14/2009	Reconciled		08/21/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00

CHECK REGISTER

From Payment Date: 8/1/2009 - To Payment Date: 8/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
52686	08/14/2009	Reconciled		08/18/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
52690	08/19/2009	Reconciled		08/27/2009	Accounts Payable	COLONIAL PROCESSING CENTER	$3,759.56	$3,759.56	$0.00
52758	08/28/2009	Reconciled		08/31/2009	Accounts Payable	GUADALUPE CO.EMPLOYEE	$140,306.02	$140,306.02	$0.00
52759	08/28/2009	Reconciled		09/30/2009	Accounts Payable	OLSON, MARION, A.	$100.00	$100.00	$0.00
52760	08/28/2009	Reconciled		09/30/2009	Accounts Payable	NACO/SOUTH CENTRAL	$1,583.83	$1,583.83	$0.00
52761	08/28/2009	Reconciled		08/31/2009	Accounts Payable	TAVIE MURPHY	$2,018.00	$2,018.00	$0.00
52762	08/28/2009	Reconciled		09/30/2009	Accounts Payable	INTERNAL REVENUE SERVICE	$190.00	$190.00	$0.00
52763	08/28/2009	Reconciled		09/30/2009	Accounts Payable	VALIC	$1,432.50	$1,432.50	$0.00
52764	08/28/2009	Reconciled		09/30/2009	Accounts Payable	TEXAS GUARANTEED	$169.47	$169.47	$0.00
52765	08/28/2009	Reconciled		09/30/2009	Accounts Payable	GENERAL REVENUE CORPORATION -AWG	$94.00	$94.00	$0.00
52766	08/28/2009	Reconciled		09/30/2009	Accounts Payable	GUADALUPE COUNTY UNITED WAY	$43.36	$43.36	$0.00
Type Check Totals:					19 Transactions		$296,348.30	$296,348.30	$0.00
EFT									
13236	08/03/2009	Reconciled		08/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$28.14	$28.14	$0.00
13237	08/03/2009	Reconciled		08/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$26.76	$26.76	$0.00
13782	08/14/2009	Reconciled		08/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$45.11	$45.11	$0.00
13783	08/14/2009	Reconciled		08/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,669.83	$2,669.83	$0.00
13784	08/14/2009	Reconciled		08/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$190,492.61	$190,492.61	$0.00
13785	08/14/2009	Reconciled		08/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$52.92	$52.92	$0.00
13786	08/14/2009	Reconciled		08/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,668.46	$8,668.46	$0.00
14331	08/28/2009	Reconciled		09/30/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$264,480.40	$264,480.40	$0.00
14332	08/28/2009	Reconciled		08/31/2009	Accounts Payable	OFFICE OF THE ATTORNEY GENERAL	$2,833.28	$2,833.28	$0.00
14333	08/28/2009	Reconciled		08/31/2009	Accounts Payable	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	$1,607.79	$1,607.79	$0.00
14334	08/28/2009	Reconciled		08/31/2009	Accounts Payable	DEPARTMENT OF THE TREASURY	$189,196.41	$189,196.41	$0.00
14335	08/28/2009	Reconciled		08/31/2009	Accounts Payable	GUADALUPE COUNTY AFLAC	$8,590.00	$8,590.00	$0.00
14336	08/01/2009	Reconciled		08/31/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$396,988.37	$396,988.37	$0.00
14882	08/28/2009	Reconciled		09/30/2009	Accounts Payable	TEXAS COUNTY&DISTRICT RETIRMENT SYS	$484.89	$484.89	$0.00
Type EFT Totals:					14 Transactions		$1,066,164.97	$1,066,164.97	$0.00

PCA - Payroll Clearing Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	19	$296,348.30	$296,348.30
	Total	19	$296,348.30	$296,348.30
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	14	$1,066,164.97	$1,066,164.97
	Total	14	$1,066,164.97	$1,066,164.97
All	Status	Count	Transaction Amount	Reconciled Amount

CHECK REGISTER

From Payment Date: 8/1/2009 - To Payment Date: 8/31/2009

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	33	$1,362,513.27		$1,362,513.27	
					Total	33	$1,362,513.27		$1,362,513.27	

Grand Totals:

	Status	Count	Transaction Amount	Reconciled Amount
Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**444**	**$1,355,485.71**	**$1,355,485.71**
	Total	**444**	**$1,355,485.71**	**$1,355,485.71**
EFTs	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**26**	**$1,573,019.31**	**$1,573,019.31**
	Total	**26**	**$1,573,019.31**	**$1,573,019.31**
All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Reconciled	**470**	**$2,928,505.02**	**$2,928,505.02**
	Total	**470**	**$2,928,505.02**	**$2,928,505.02**